

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5510010000026316 252056247 - 5510010000026316;4400811430008;712173;010722;310722;002;0000000;0000000000 / | ELNOS BL DOO BANJALUKA Budžetsko plaćanje | 0.00 | 1,819.44 |
| 2 | 5550060000257356 252068728 - 5550060000257356;4400289270003;712173;010622;300622;001;0000000;0000000000 / | BOKSIT AD TRG RUDARA 1 MILICI 23-02-2018 OBUSTAVE ZA 06/22 | 0.00 | 909.94 |
| 3 | 5550060000393835 252038667 - 5550060000393835;4400238870006;712173;010822;310822;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK DOPR ZA SOLID ZA DJECU | 0.00 | 545.05 |
| 4 | 5550000005368483 252046473 - 5550000005368483;4400896670002;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 444.57 |
| 5 | 5550000005368483 252045824 - 5550000005368483;4400978990005;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 410.50 |
| 6 | 5520020001755180 252056758 - 5520020001755180;4400953060003;712173;010722;310722;002;0000000;0000000000 / | JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje | 0.00 | 363.62 |
| 7 | 5550080152046350 252039296 - 5550080152046350;4400135550003;712173;010722;310722;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROD | 0.00 | 360.56 |
| 8 | 5550000005368483 252050588 - 5550000005368483;4400897050008;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 319.55 |
| 9 | 5550000005368483 252048768 - 5550000005368483;4400954540009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 317.07 |
| 10 | 5550000005368483 252046144 - 5550000005368483;4400942450004;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 299.76 |
| 11 | 5517202202561064 252092804 - 5517202202561064;4403063310001;712173;010722;310722;002;0000000;0000000000 / | GALENKA DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 290.30 |
| 12 | 5550000005368483 252048224 - 5550000005368483;4400242040000;712173;010722;310722;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 287.68 |
| 13 | 5550000005368483 252048448 - 5550000005368483;4400249300007;712173;010722;310722;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 262.70 |
| 14 | 5675611100002013 252075440 - 5675611100002013;4403837270008;712173;010722;310722;103;0000000;0000000000 / | DIVOS DOO TESLIC Budžetsko plaćanje | 0.00 | 261.00 |
| 15 | 5620990000121259 252058713 - 5620990000121259;4401721140007;712173;010722;310722;002;0000000;0000000000 / | JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budžetsko plaćanje | 0.00 | 250.57 |
| 16 | 5550000005368483 252045977 - 5550000005368483;4400998160009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 246.81 |
| 17 | 5550000005368483 252047626 - 5550000005368483;4401296930007;712173;010722;310722;103;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 238.58 |
| 18 | 5550000005368483 252046100 - 5550000005368483;4400904100008;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 236.03 |
| 19 | 5550000005368483 252050251 - 5550000005368483;4401722970003;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 230.91 |
| 20 | 5550000005368483 252049501 - 5550000005368483;4401421180007;712173;010722;310722;031;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 226.46 |
| 21 | 5550000005368483 252047768 - 5550000005368483;4401287190009;712173;010722;310722;103;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 200.24 |
| 22 | 5550000005368483 252047723 - 5550000005368483;4400037970002;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 197.51 |
| 23 | 5550000005368483 252047702 - 5550000005368483;4400197310009;712173;010722;310722;064;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 192.06 |
| 24 | 5550000005368483 252049138 - 5550000005368483;4401575220001;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 188.71 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 555000005368483 252047123 - 555000005368483;4400763010000;712173;010722;310722;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 182.77 |
| 26 | 555000005368483 252046643 - 555000005368483;4401052980002;712173;010722;310722;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 182.37 |
| 27 | 555000005368483 252047529 - 555000005368483;4400159570005;712173;010722;310722;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 181.44 |
| 28 | 555000005368483 252050029 - 555000005368483;4401550400005;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 178.39 |
| 29 | 555000005368483 252047253 - 555000005368483;4400120010002;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 168.35 |
| 30 | 555000005368483 252049935 - 555000005368483;4400914160009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 167.08 |
| 31 | 555000005368483 252048229 - 555000005368483;4400264280004;712173;010722;310722;015;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 164.64 |
| 32 | 555000005368483 252047367 - 555000005368483;4400159490001;712173;010722;310722;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 162.90 |
| 33 | 555000005368483 252046854 - 555000005368483;4400710320007;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 153.38 |
| 34 | 555000005368483 252047508 - 555000005368483;4400120100001;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 151.84 |
| 35 | 555000005368483 252046999 - 555000005368483;4400706050003;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 150.70 |
| 36 | 555000005368483 252046830 - 555000005368483;4400697120001;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 148.99 |
| 37 | 555000005368483 252047199 - 555000005368483;4400062650004;712173;010722;310722;010;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 145.48 |
| 38 | 555000005368483 252047964 - 555000005368483;4401446410007;712173;010722;310722;116;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 141.77 |
| 39 | 555000005368483 252046268 - 555000005368483;4401553760002;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 140.97 |
| 40 | 5550090006135118 252064436 - 5550090006135118;4401387140009;712173;240822;240822;033;0000000;0000000000 / UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU | KOMUS ODP SA PO GACKO | 0.00 | 139.87 |
| 41 | 555000005368483 252046910 - 555000005368483;4400726910009;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 138.19 |
| 42 | 555000005368483 252049402 - 555000005368483;4400495760009;712173;010722;310722;113;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 133.79 |
| 43 | 555000005368483 252047073 - 555000005368483;4400118620006;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 131.78 |
| 44 | 555000005368483 252046241 - 555000005368483;4401262790001;712173;010722;310722;095;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 131.08 |
| 45 | 555000005368483 252049328 - 555000005368483;4400605530004;712173;010722;310722;078;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 129.12 |
| 46 | 555000005368483 252047460 - 555000005368483;4400125160002;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 128.43 |
| 47 | 555000005368483 252048351 - 555000005368483;4401437850002;712173;010722;310722;097;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 126.00 |
| 48 | 555000005368483 252048924 - 555000005368483;4400700870009;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 124.68 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5550060000550781 252036512 - 5550060000550781;4400292060001;712173;010722;310722;116;0000000;0000000000 / | BUKOM PROM DOO UPL.ZA FOND SOLIDAR. 0,25% | 0.00 | 122.18 |
| 50 | 5550000005368483 252047348 - 5550000005368483;4400286840004;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 121.95 |
| 51 | 5550000005368483 252046378 - 5550000005368483;4401195820006;712173;010722;310722;067;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 116.20 |
| 52 | 5550000005368483 252072783 - 5550000005368483;4400768830005;712173;010722;310722;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 116.18 |
| 53 | 5550000005368483 252048130 - 5550000005368483;4400286840003;712173;010722;310722;001;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 113.48 |
| 54 | 5550000005368483 252046961 - 5550000005368483;4400695690005;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 111.12 |
| 55 | 1610450023160048 252062236 - 1610450023160048;4401581110005;712173;010722;310722;075;0000000;0000000000 / | TEHNOPLAST DOO PRNJAVOR Budzetsko placanje | 0.00 | 109.19 |
| 56 | 5550000005368483 252046731 - 5550000005368483;4401137970006;712173;010722;310722;025;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 104.17 |
| 57 | 5554000027980923 252068187 - 5554000027980923;4400632340004;712173;010622;300622;001;0000000;0000000000 / | JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 24-08-2022 UPL. SOLIDARNOSTI ZA LIJEČENJE DJECE | 0.00 | 100.00 |
| 58 | 5710800000105856 252092994 - 5710800000105856;4404152620002;712173;010722;310722;107;0000000;0000000000 / | AGRARNI FOND GRADA TREBINJA Budzetsko placanje | 0.00 | 97.92 |
| 59 | 5550000005368483 252050225 - 5550000005368483;4401610580008;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 96.92 |
| 60 | 5550000005368483 252049072 - 5550000005368483;4400768590004;712173;010722;310722;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 94.48 |
| 61 | 5550000005368483 252046494 - 5550000005368483;4401311670009;712173;010722;310722;102;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 92.78 |
| 62 | 5550000005368483 252048872 - 5550000005368483;4400139620006;712173;010722;310722;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 92.48 |
| 63 | 5550000005368483 252050472 - 5550000005368483;4400989760001;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 77.06 |
| 64 | 5550000005368483 252049795 - 5550000005368483;4400545020001;712173;010722;310722;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 75.87 |
| 65 | 1610000246410178 252060768 - 1610000246410178;4511578930000;712173;010722;310722;002;0000000;0000000000 / | KORNER SPORT VANJA KLINCOV PROLE SP Budzetsko placanje | 0.00 | 75.00 |
| 66 | 5550000005368483 252049252 - 5550000005368483;4401543290008;712173;010722;310722;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 73.76 |
| 67 | 5550000005368483 252049808 - 5550000005368483;4400028120004;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 71.59 |
| 68 | 5550000005368483 252046283 - 5550000005368483;4401195740002;712173;010722;310722;067;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 69.08 |
| 69 | 5550000005368483 252047223 - 5550000005368483;4400210600003;712173;010722;310722;066;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 68.20 |
| 70 | 5550000005368483 252049379 - 5550000005368483;4400620170006;712173;010722;310722;080;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 66.45 |
| 71 | 5550000005368483 252049049 - 5550000005368483;4401085480005;712173;010722;310722;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 65.21 |
| 72 | 5550000005368483 252047060 - 5550000005368483;4400763280007;712173;010722;310722;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 64.43 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5517902220231713 252074886 - 5517902220231713;4401167290000;712173;010722;310722;056;0000000;0000000000 / | UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko placanje | 0.00 | 63.63 |
| 74 | 5550000005368483 252049450 - 5550000005368483;4400666240009;712173;010722;310722;023;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 61.84 |
| 75 | 5550000005368483 252050405 - 5550000005368483;4400384180003;712173;010722;310722;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 61.18 |
| 76 | 5550000005368483 252048671 - 5550000005368483;4400293460003;712173;010722;310722;100;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 59.70 |
| 77 | 5510560001581053 252059314 - 5510560001581053;4401386250005;712173;010722;310722;033;0000000;0000000000 / | SAFIR DOO GACKO Budžetsko placanje | 0.00 | 57.42 |
| 78 | 5671621100023795 252075435 - 5671621100023795;4400852200009;712173;240822;240822;056;0000000;0000000000 / | EVROUNIJA DOO LAKTASI Budžetsko placanje | 0.00 | 56.82 |
| 79 | 5550000005368483 252047231 - 5550000005368483;4400771380002;712173;010722;310722;135;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 56.06 |
| 80 | 5550000005368483 252048683 - 5550000005368483;4402692150002;712173;010722;310722;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 54.55 |
| 81 | 5550060030403695 252028406 - 5550060030403695;4403114240003;712173;010822;310822;119;0000000;0000000000 / | JP REGIONALNA DEPONIJIA DOO ZVORNIK DOPRINOS FOND SOLIDARNOST | 0.00 | 50.05 |
| 82 | 5550000005368483 252050231 - 5550000005368483;4401353240004;712173;010722;310722;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 46.99 |
| 83 | 5550000005368483 252050383 - 5550000005368483;4401359950003;712173;010722;310722;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 45.29 |
| 84 | 5550000005368483 252050444 - 5550000005368483;4400039080004;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 43.87 |
| 85 | 5550000005368483 252050128 - 5550000005368483;4401358710009;712173;010722;310722;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 43.08 |
| 86 | 5550000005368483 252049001 - 5550000005368483;4403093140003;712173;010722;310722;046;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 41.66 |
| 87 | 5550000005368483 252048944 - 5550000005368483;4400123030004;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 39.32 |
| 88 | 5550000005368483 252050319 - 5550000005368483;4400672990001;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 38.07 |
| 89 | 5550000005368483 252050429 - 5550000005368483;4401072150006;712173;010722;310722;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 37.54 |
| 90 | 5551000020082169 252091669 - 5551000020082169;4403842600008;712173;010622;300622;056;0000000;0000000000 / | AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 24-08-2022 DOPRINOSI NA FOND SOLIDARNOSTI 0,25% | 0.00 | 37.13 |
| 91 | 5550000005368483 252050204 - 5550000005368483;4401495540005;712173;010722;310722;007;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 34.84 |
| 92 | 5553000029697679 252053193 - 5553000029697679;4500399860005;712173;010722;310722;028;0000000;0000000000 / | SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ POSEBAN DOPRINOS | 0.00 | 34.32 |
| 93 | 5550000005368483 252047098 - 5550000005368483;4400225380000;712173;010722;310722;038;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 33.82 |
| 94 | 5550000005368483 252049676 - 5550000005368483;4401533900002;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 33.05 |
| 95 | 5558000036794434 251967118 - 5558000036794434;4404254380006;712173;240822;240822;113;0000000;0000000000 / | IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za juli | 0.00 | 33.00 |
| 96 | 5550000005368483 252048814 - 5550000005368483;4401592820004;712173;010722;310722;031;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 31.75 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 555000005368483 252049653 - 5550000005368483;4400101220004;712173;010722;310722;103;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 30.34 |
| 98 | 555000005368483 252050046 - 5550000005368483;4402692310000;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 24.87 |
| 99 | 5517202283516682 252074766 - 5517202283516682;4401760710007;712173;010722;310722;056;0000000;0000000000 / | EX COMPANI DOO LAKTASI | 0.00 | 24.37 |
| 100 | 1610000151020087 252093021 - 1610000151020087;4403974260001;712173;010722;310722;002;0000000;0000000000 / | PARAGRAF LEX BA DOO BANJA LUKA | 0.00 | 24.24 |
| 101 | 555000005368483 252049904 - 5550000005368483;4400258800004;712173;010722;310722;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 24.13 |
| 102 | 5551000015389503 252082452 - 5551000015389503;4403722610000;712173;010722;310722;002;0000000;0000000000 / | AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA | 0.00 | 23.89 |
| 103 | 555000005368483 252050500 - 5550000005368483;4400295750009;712173;010722;310722;100;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 23.62 |
| 104 | 555000005368483 252049720 - 5550000005368483;4402486920004;712173;010722;310722;067;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 23.55 |
| 105 | 555000005368483 252050592 - 5550000005368483;4401161250006;712173;010722;310722;056;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 23.08 |
| 106 | 555000005368483 252049732 - 5550000005368483;4400592700002;712173;010722;310722;089;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 23.07 |
| 107 | 555000005368483 252050292 - 5550000005368483;4401394270007;712173;010722;310722;061;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 22.77 |
| 108 | 555000005368483 252049917 - 5550000005368483;4400040840004;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 22.70 |
| 109 | 1610450058710063 252061993 - 1610450058710063;4403205800001;712173;010722;310722;002;0000000;0000000000 / | ALFA BIRO DOO BANJA LUKA | 0.00 | 22.48 |
| 110 | 555000005368483 252049739 - 5550000005368483;4400593850008;712173;010722;310722;089;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 22.08 |
| 111 | 555000005368483 252050061 - 5550000005368483;4401418120001;712173;010722;310722;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 22.05 |
| 112 | 555000005368483 252050555 - 5550000005368483;4400633660002;712173;010722;310722;094;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 21.77 |
| 113 | 555000005368483 252050123 - 5550000005368483;4400666910004;712173;010722;310722;023;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 19.95 |
| 114 | 555000005368483 252050572 - 5550000005368483;4400457830001;712173;010722;310722;109;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 19.93 |
| 115 | 555000005368483 252050240 - 5550000005368483;4401380990007;712173;010722;310722;006;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 19.83 |
| 116 | 555000005368483 252049956 - 5550000005368483;4400262740008;712173;010722;310722;015;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 19.09 |
| 117 | 555000005368483 252050263 - 5550000005368483;4401127820006;712173;010722;310722;053;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 19.06 |
| 118 | 555000005368483 252050102 - 5550000005368483;4402867210003;712173;010722;310722;095;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 18.91 |
| 119 | 5553000009824610 252072517 - 5553000009824610;4403653380005;712173;010522;310522;027;0000000;0000000000 / | CONTI PLASTIC DOO DERVENTA | 0.00 | 18.42 |
| 120 | 555000005368483 252049896 - 5550000005368483;4401813770007;712173;010722;310722;078;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 18.18 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 555000005368483 252049780 - 555000005368483;4400499160006;712173;010722;310722;113;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 17.75 |
| 122 | 555000005368483 252048447 - 555000005368483;4400249300007;712173;010722;310722;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 17.58 |
| 123 | 555000005368483 252050091 - 555000005368483;4402606760006;712173;010722;310722;097;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 17.01 |
| 124 | 555100005517037 252065215 - 555100005517037;4508718430001;712173;010122;310722;075;0000000;0000000000 / | ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR DOPRINOS ZA SOLIDARNOST | 0.00 | 16.65 |
| 125 | 555000005368483 252050157 - 555000005368483;4402959330005;712173;010722;310722;007;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 16.50 |
| 126 | 555000005368483 252050214 - 555000005368483;4403160190002;712173;010722;310722;097;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 16.28 |
| 127 | 555000005368483 252048767 - 555000005368483;4400954540009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 15.86 |
| 128 | 555000005368483 252049749 - 555000005368483;4400466150005;712173;010722;310722;059;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 15.79 |
| 129 | 555000005368483 252049648 - 555000005368483;4402875400008;712173;010722;310722;102;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 15.40 |
| 130 | 555000005368483 252050286 - 555000005368483;4401535190002;712173;010722;310722;033;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 15.28 |
| 131 | 555000005368483 252050397 - 555000005368483;4401406890006;712173;010722;310722;069;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 15.03 |
| 132 | 555000005368483 252049774 - 555000005368483;4400760420002;712173;010722;310722;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 14.77 |
| 133 | 555000005368483 252049961 - 555000005368483;4401445870004;712173;010722;310722;116;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 14.25 |
| 134 | 555000005368483 252050540 - 555000005368483;4401508200004;712173;010722;310722;093;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 14.23 |
| 135 | 555000005368483 252049842 - 555000005368483;4401729120005;712173;010722;310722;001;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 13.93 |
| 136 | 5674831100023489 252056721 - 5674831100023489;4404296110009;712173;010722;310722;085;0000000;0000000000 / | BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 13.58 |
| 137 | 555000005368483 252050257 - 555000005368483;4401138270008;712173;010722;310722;025;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 13.27 |
| 138 | 555000005368483 252050010 - 555000005368483;4400622200000;712173;010722;310722;080;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 13.06 |
| 139 | 1610450027650081 252061698 - 1610450027650081;4505380100001;712173;010722;311222;075;0000000;0000000000 / | GRADJA STR SIBOVSKA SP BOZUNOVIC SV Budžetsko plaćanje | 0.00 | 13.00 |
| 140 | 555000005368483 252049975 - 555000005368483;4400153960006;712173;010722;310722;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 12.57 |
| 141 | 555000005368483 252049897 - 555000005368483;4400648850002;712173;010722;310722;041;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 12.22 |
| 142 | 5517002213962648 252056074 - 5517002213962648;4404130490008;712173;010722;310722;006;0000000;0000000000 / | AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje | 0.00 | 11.49 |
| 143 | 555000005368483 252050164 - 555000005368483;4402991570000;712173;010722;310722;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 11.38 |
| 144 | 5554000019668217 252072339 - 5554000019668217;4403484330001;712173;010822;310822;119;0000000;0000000000 / | DRINA BENZ DOO ZVORNIK DOPRINOS ZA SOLIDARNOST ZA DJECU | 0.00 | 11.32 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 555000005368483 252050487 - 555000005368483;4401480600001;712173;010722;310722;135;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 11.29 |
| 146 | 555000005368483 252049836 - 555000005368483;4400228990003;712173;010722;310722;038;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 10.66 |
| 147 | 5550070022570411 252033703 - 5550070022570411;4403168680009;712173;010822;310822;002;0000000;0000000000 / | GEOTECHNICS-COP DOO SOLIDARNOST | 0.00 | 10.50 |
| 148 | 555000005368483 252046831 - 555000005368483;4400697120001;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 10.40 |
| 149 | 555000005368483 252048923 - 555000005368483;4400700870009;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 9.81 |
| 150 | 555000005368483 252050149 - 555000005368483;4400065160008;712173;010722;310722;010;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 9.57 |
| 151 | 555000005368483 252049969 - 555000005368483;4400491690006;712173;010722;310722;013;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 9.44 |
| 152 | 555000005368483 252048352 - 555000005368483;4401437850002;712173;010722;310722;097;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 9.43 |
| 153 | 5551000043652005 252051508 - 5551000043652005;4402160810004;712173;010722;310722;002;0000000;0000000000 / | RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE | 0.00 | 9.23 |
| 154 | 5674832500021094 252056049 - 5674832500021094;4506756450005;712173;010722;310722;085;0000000;0000000000 / | UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA Budžetsko plaćanje | 0.00 | 8.13 |
| 155 | 5510240000857837 252059676 - 5510240000857837;4400736630004;712173;010722;310722;007;0000000;9006003439 / | CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje | 0.00 | 8.00 |
| 156 | 555000005368483 252049890 - 555000005368483;4401421770009;712173;010722;310722;099;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 7.96 |
| 157 | 555000005368483 252046911 - 555000005368483;4400726910009;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 7.64 |
| 158 | 555000005368483 252047699 - 555000005368483;4400197310009;712173;010722;310722;064;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 7.48 |
| 159 | 555000005368483 252049329 - 555000005368483;4400605530004;712173;010722;310722;078;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 7.06 |
| 160 | 5520040002159863 252056754 - 5520040002159863;4402766290006;712173;010722;310722;085;0000000;0000000000 / | KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje | 0.00 | 6.92 |
| 161 | 555000005368483 252048874 - 555000005368483;4400139620006;712173;010722;310722;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 6.89 |
| 162 | 5722760000778147 252092764 - 5722760000778147;4507306890001;712173;010722;310722;088;0000000;0000000000 / | KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17 Budžetsko plaćanje | 0.00 | 6.64 |
| 163 | 555000005368483 252046518 - 555000005368483;4400896670002;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 6.54 |
| 164 | 555000005368483 252049950 - 555000005368483;4402005840002;712173;010722;310722;050;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 6.48 |
| 165 | 555000005368483 252047201 - 555000005368483;4400062650004;712173;010722;310722;010;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 6.33 |
| 166 | 555000005368483 252050341 - 555000005368483;4400531230003;712173;010722;310722;046;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 6.12 |
| 167 | 5557000042903447 252067084 - 5557000042903447;4510960370000;712173;010622;300622;094;0000000;0000000000 / | LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOPRINOS SOLIDARNOSTI | 0.00 | 6.02 |
| 168 | 555000005368483 252049502 - 555000005368483;4401421180007;712173;010722;310722;031;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 5.86 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 554028000001280 252075444 - 554028000001280;4404772680005;712173;010722;310722;012;0000000;0000000000 / | DKK KOMERC DOO 79290 DRINIC Budžetsko plaćanje | 0.00 | 5.83 |
| 170 | 5550000005368483 252045828 - 5550000005368483;4400978990005;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 5.66 |
| 171 | 5710800000112161 252093095 - 5710800000112161;4404152620002;712173;010722;300722;107;0000000;0000000000 / | AGRARNI FOND GRADA TREBINJA - PJ HERZEG Budžetsko plaćanje | 0.00 | 5.24 |
| 172 | 5550000005368483 252045980 - 5550000005368483;4400998160009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 5.16 |
| 173 | 5674232500001918 252092271 - 5674232500001918;4503679590002;712173;010622;300622;033;0000000;0000000000 / | TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko plaćanje | 0.00 | 5.06 |
| 174 | 5550000005368483 252049112 - 5550000005368483;4401575220001;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 5.01 |
| 175 | 5554000024646742 252036716 - 5554000024646742;4403955550007;712173;010622;300622;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOPR ZA SOLIDARNOST 06/22 | 0.00 | 4.98 |
| 176 | 5550060029091479 252068388 - 5550060029091479;4500892660007;712173;010722;310722;116;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOP. ZA SOLIDARNOST | 0.00 | 4.95 |
| 177 | 5552000047140463 252093561 - 5552000047140463;4510668550005;712173;010722;310722;067;0000000;0000000000 / | PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPL.DOPR ZA SOLID. 0.25% NA NETO ZA VII/2022 | 0.00 | 4.91 |
| 178 | 5520001934008276 252057340 - 5520001934008276;4511581720008;712173;010722;310722;088;0000000;0000000000 / | STUDIO S SLAVICA REGOJE SPTRG REPUB Budžetsko plaćanje | 0.00 | 4.88 |
| 179 | 5550000005368483 252050587 - 5550000005368483;4400897050008;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.75 |
| 180 | 5550010000041582 252078267 - 5550010000041582;4400307430005;712173;010822;310822;005;0000000;0000000000 / | DOO "SHOLLEX INTERNATIONAL" BIJE LJINA SOLIDARNOST 08/22 | 0.00 | 4.68 |
| 181 | 5550000005368483 252047232 - 5550000005368483;4400771380002;712173;010722;310722;135;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.50 |
| 182 | 5550000005368483 252047511 - 5550000005368483;4400120100001;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.43 |
| 183 | 5550000005368483 252049944 - 5550000005368483;4400560680000;712173;010722;310722;091;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.26 |
| 184 | 5550000005368483 252046269 - 5550000005368483;4401553760002;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.17 |
| 185 | 5550000005368483 252050055 - 5550000005368483;4402787020009;712173;010722;310722;090;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.04 |
| 186 | 5550000005368483 252045978 - 5550000005368483;4400998160009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.04 |
| 187 | 5550000005368483 252049999 - 5550000005368483;4402637640009;712173;010722;310722;036;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.00 |
| 188 | 5550000005368483 252049627 - 5550000005368483;4404828220002;712173;010722;310722;138;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.96 |
| 189 | 5550000005368483 252048223 - 5550000005368483;4400242040000;712173;010722;310722;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.91 |
| 190 | 5550000005368483 252046962 - 5550000005368483;4400695690005;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.86 |
| 191 | 5550000005368483 252046145 - 5550000005368483;4400942450004;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.70 |
| 192 | 5550000005368483 252050009 - 5550000005368483;4400622200000;712173;010722;310722;080;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.62 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193 | 555000005368483 252047368 - 5550000005368483;4400159490001;712173;010722;310722;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.61 |
| 194 | 555000005368483 252049137 - 5550000005368483;4401575220001;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.47 |
| 195 | 555000005368483 252047531 - 5550000005368483;4400159570005;712173;010722;310722;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.44 |
| 196 | 555000005368483 252047770 - 5550000005368483;4401287190009;712173;010722;310722;103;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.44 |
| 197 | 5559000007395430 251969031 - 5559000007395430;4508811050006;712173;010722;310722;033;0000000;0000000000 / | UR PLANINKA VL S.P. PREDRAG KOPRIVICA | 0.00 | 3.37 |
| 198 | 555000005368483 252049380 - 5550000005368483;4400620170006;712173;010722;310722;080;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.35 |
| 199 | 555000005368483 252050030 - 5550000005368483;4401550400005;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.33 |
| 200 | 555000005368483 252050340 - 5550000005368483;4400531230003;712173;010722;310722;046;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.29 |
| 201 | 555000005368483 252048228 - 5550000005368483;4400264280004;712173;010722;310722;015;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.29 |
| 202 | 555000005368483 252047769 - 5550000005368483;4401287190009;712173;010722;310722;103;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.27 |
| 203 | 555000005368483 252046240 - 5550000005368483;4401262790001;712173;010722;310722;095;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.23 |
| 204 | 555000005368483 252049962 - 5550000005368483;4401445870004;712173;010722;310722;116;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.21 |
| 205 | 555000005368483 252047074 - 5550000005368483;4400118620006;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.20 |
| 206 | 555000005368483 252050448 - 5550000005368483;4400384180003;712173;010722;310722;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.19 |
| 207 | 555000005368483 252049779 - 5550000005368483;4400499160006;712173;010722;310722;113;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.19 |
| 208 | 555000005368483 252050060 - 5550000005368483;4401418120001;712173;010722;310722;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.17 |
| 209 | 555000005368483 252047627 - 5550000005368483;4401296930007;712173;010722;310722;103;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.17 |
| 210 | 555000005368483 252046101 - 5550000005368483;4400904100008;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.15 |
| 211 | 555000005368483 252046732 - 5550000005368483;4401137970006;712173;010722;310722;025;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.15 |
| 212 | 555000005368483 252047461 - 5550000005368483;4400125160002;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.12 |
| 213 | 555000005368483 252050203 - 5550000005368483;4401495540005;712173;010722;310722;007;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.04 |
| 214 | 555000005368483 252046519 - 5550000005368483;4400896670002;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.01 |
| 215 | 555000005368483 252050443 - 5550000005368483;4400039080004;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.95 |
| 216 | 555000005368483 252047295 - 5550000005368483;4400120010002;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.85 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 217 | 5550000005368483 252048798 - 5550000005368483;4400954540009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.76 |
| 218 | 5550000005368483 252047000 - 5550000005368483;4400706050003;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.73 |
| 219 | 5550000005368483 252046143 - 5550000005368483;4400942450004;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.68 |
| 220 | 5550000005368483 252050224 - 5550000005368483;4401610580008;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.66 |
| 221 | 5550000005368483 252049403 - 5550000005368483;4400495760009;712173;010722;310722;113;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.50 |
| 222 | 5540060001256859 252076067 - 5540060001256859;4511405750006;712173;240822;240822;028;0000000;0000000000 / | Salon STANOJLOVIC-D-K Dragoljub Stan | 0.00 | 2.35 |
| 223 | 5550000005368483 252047509 - 5550000005368483;4400120100001;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.30 |
| 224 | 5554000022926932 252038117 - 5554000022926932;4509683910001;712173;010622;300622;001;0000000;0000000000 / | STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI | 0.00 | 2.19 |
| 225 | 5540060001122126 252075948 - 5540060001122126;4400021110003;712173;010722;310722;028;0000000;0000000000 / | GANGES DOO | 0.00 | 2.16 |
| 226 | 5672531100009345 252058059 - 5672531100009345;4403419860001;712173;010622;300622;056;0000000;0000000000 / | TROFEJ DOO LAKTASI | 0.00 | 2.16 |
| 227 | 5558000043751274 252050706 - 5558000043751274;4510977770001;712173;010622;300622;113;0000000;0000000000 / | BROD ČIRO | 0.00 | 2.11 |
| 228 | 5550070022554018 252079092 - 5550070022554018;4502317120001;712173;010722;310722;002;0000000;0000000000 / | START -BOROVNICA VESELKO S.P. | 0.00 | 2.07 |
| 229 | 5557000049824882 252084071 - 5557000049824882;4511492110000;712173;010722;310722;094;0000000;0000000000 / | WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC | 0.00 | 2.06 |
| 230 | 5722760000686579 252075610 - 5722760000686579;4404565200001;712173;010722;310722;088;0000000;0000000000 / | CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 | 0.00 | 2.01 |
| 231 | 5510240000857837 252059675 - 5510240000857837;4400736630004;712173;010622;300622;007;0000000;9006003439 / | CRVENI KRST KOZARSKA DUBICA | 0.00 | 2.00 |
| 232 | 5550000005368483 252045827 - 5550000005368483;4400978990005;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.94 |
| 233 | 5550000005368483 252050473 - 5550000005368483;4400989760001;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.94 |
| 234 | 5550000005368483 252046377 - 5550000005368483;4401195820006;712173;010722;310722;067;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.93 |
| 235 | 5550000005368483 252046521 - 5550000005368483;4400896670002;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.93 |
| 236 | 5550000005368483 252046142 - 5550000005368483;4400942450004;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.91 |
| 237 | 5550000005368483 252050156 - 5550000005368483;4402959330005;712173;010722;310722;007;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.86 |
| 238 | 5550000005368483 252045825 - 5550000005368483;4400978990005;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.85 |
| 239 | 5550000005368483 252049000 - 5550000005368483;4403093140003;712173;010722;310722;046;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.84 |
| 240 | 5550000005368483 252045826 - 5550000005368483;4400978990005;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.84 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 241 | 5550000005368483 252047966 - 5550000005368483;4401446410007;712173;010722;310722;116;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.80 |
| 242 | 5550000005368483 252048815 - 5550000005368483;4401592820004;712173;010722;310722;031;0000000;9999999999 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.79 |
| 243 | 5550000005368483 252047726 - 5550000005368483;4400037970002;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.73 |
| 244 | 5510280000724363 252058228 - 5510280000724363;4505109050007;712173;010822;310822;119;0000000;0000000000 / | PALMA SP REDZIĆ TASIM ZVORNIK | 0.00 | 1.70 |
| 245 | 5550000005368483 252046379 - 5550000005368483;4401195820006;712173;010722;310722;067;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.68 |
| 246 | 5557000014179322 252094787 - 5557000014179322;4509133250004;712173;010722;310722;085;0000000;0000000000 / | ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. | 0.00 | 1.67 |
| 247 | 5674632500008397 252059751 - 5674632500008397;4507495920005;712173;010722;310722;075;0000000;0000000000 / | CETO TUBONJIC MIRJANA SP PRNЈAVOR | 0.00 | 1.67 |
| 248 | 5540040030004071 252075935 - 5540040030004071;4503580030005;712173;010522;310522;012;0000000;0000000000 / | SUR SNEK BAR BRZI | 0.00 | 1.63 |
| 249 | 5520050002797104 252074769 - 5520050002797104;4403423540003;712173;010622;300622;107;0000000;0000000000 / | KORONA DOOPREOBRAŽENSKA BBTREBINJE | 0.00 | 1.63 |
| 250 | 5520000000383698 252057674 - 5520000000383698;4504539100001;712173;010822;310822;002;0000000;0000000000 / | VISAGE RAJNA I TROPICANA SOLARIJUM | 0.00 | 1.63 |
| 251 | 5540060001265492 252075567 - 5540060001265492;4512232410006;712173;010722;310722;028;0000000;0000000000 / | KAFE BAR CECA Ranko Pavlovic spDob | 0.00 | 1.63 |
| 252 | 5510370002613676 252059596 - 5510370002613676;4200691391101;712173;010622;300622;074;0000000;0000000000 / | STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR | 0.00 | 1.63 |
| 253 | 5620038175586857 252093240 - 5620038175586857;4401765270005;712173;010822;310822;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B | 0.00 | 1.62 |
| 254 | 5620038175586857 252092233 - 5620038175586857;4401765270005;712173;010722;310722;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B | 0.00 | 1.62 |
| 255 | 5550000005368483 252048446 - 5550000005368483;4400249300007;712173;010722;310722;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.61 |
| 256 | 5540120080001456 252059225 - 5540120080001456;4500949950007;712173;010722;300722;001;0000000;0000000000 / | RS PARFIMERIJA spRuzica Vlacic | 0.00 | 1.60 |
| 257 | 5550000005368483 252047725 - 5550000005368483;4400037970002;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.59 |
| 258 | 5550000005368483 252049139 - 5550000005368483;4401575220001;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.55 |
| 259 | 5550000005368483 252047072 - 5550000005368483;4400118620006;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.51 |
| 260 | 5540040030004071 252075936 - 5540040030004071;4503580030005;712173;010422;300422;012;0000000;0000000000 / | SUR SNEK BAR BRZI | 0.00 | 1.48 |
| 261 | 5550000005368483 252046517 - 5550000005368483;4400896670002;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.44 |
| 262 | 5620998152052184 252076374 - 5620998152052184;4510967890009;712173;010722;310722;056;0000000;0000000000 / | KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV | 0.00 | 1.43 |
| 263 | 5550000005368483 252049934 - 5550000005368483;4400914160009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.42 |
| 264 | 5550000005368483 252047350 - 5550000005368483;4400000460004;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.33 |

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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

9,962,527.96

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 265 | 5550000005368483 252046282 - 5550000005368483;4401195740002;712173;010722;310722;067;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.31 |
| 266 | 5550000005368483 252046855 - 5550000005368483;4400710320007;712173;010722;310722;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.29 |
| 267 | 5550000005368483 252047965 - 5550000005368483;4401446410007;712173;010722;310722;116;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.24 |
| 268 | 5550000005368483 252047530 - 5550000005368483;4400159570005;712173;010722;310722;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.23 |
| 269 | 5550000005368483 252047701 - 5550000005368483;4400197310009;712173;010722;310722;064;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.13 |
| 270 | 5550000005368483 252047391 - 5550000005368483;4400000460004;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.08 |
| 271 | 5550000005368483 252048670 - 5550000005368483;4400293460003;712173;010722;310722;100;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.87 |
| 272 | 5550000005368483 252047700 - 5550000005368483;4400197310009;712173;010722;310722;064;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.87 |
| 273 | 5550000005368483 252047200 - 5550000005368483;4400062650004;712173;010722;310722;010;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.76 |
| 274 | 5550000005368483 252045979 - 5550000005368483;4400998160009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.73 |
| 275 | 5550000005368483 252046644 - 5550000005368483;4401052980002;712173;010722;310722;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.71 |
| 276 | 5550000005368483 252047512 - 5550000005368483;4400120100001;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.64 |
| 277 | 5550000005368483 252048449 - 5550000005368483;4400249300007;712173;010722;310722;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.64 |
| 278 | 5550000005368483 252048873 - 5550000005368483;4400139620006;712173;010722;310722;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.58 |
| 279 | 5550000005368483 252047296 - 5550000005368483;4400120010002;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.51 |
| 280 | 5551000049097779 252065967 - 5551000049097779;4404593160007;712173;010822;310822;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI | INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA | 0.00 | 0.50 |
| 281 | 5550000005368483 252046642 - 5550000005368483;4401052980002;712173;010722;310722;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.36 |
| 282 | 5550000005368483 252047224 - 5550000005368483;4400210600003;712173;010722;310722;066;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.32 |
| 283 | 5550000005368483 252047724 - 5550000005368483;4400037970002;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.24 |
| 284 | 5550000005368483 252047349 - 5550000005368483;4400000460004;712173;010722;310722;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.18 |
| 285 | 5550000005368483 252048799 - 5550000005368483;4400954540009;712173;010722;310722;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.12 |

IZVOD BR. 199
O PROMJENAMA SREDSTAVA NA RAČUNU 24.08.2022



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 9,962,527.96

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

UKUPAN PROMET 0.00 17,361.86

NOVO STANJE 9,979,889.82

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,979,889.82

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00001813-49 | 0,00 | 1.448,79 | 5622223635124898 | DOPRINOS ZA SOLIDARNOST ZA 07/22 |
| 24.08.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA | | 4400175930003 | 712173 | 01/07/22 31/07/22 0000000 027 0000000000 |
| 562-099-00018825-85 | 0,00 | 696,27 | 5622223635171784/0 | DOPRINOS |
| 24.08.22 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004 | | 712173 | 01/07/22 | 31/07/22 0000000 050 0000000000 |
| 555-009-00009527-96 | 0,00 | 284,34 | 5622223635149890 | 55500900009527964401383820005071217301072231 |
| 24.08.22 TERMOGRADING DOO | | 4401383820005 | 712173 | 01/07/22 31/07/22 0000000 033 0000000000 |
| 571-010-00002925-19 | 0,00 | 197,52 | 5622223635133018 | 57101000002925194400873890005071217301082231 |
| 24.08.22 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.4400873890005 | | 712173 | 01/08/22 | 31/08/22 0000000 002 0000000000 |
| 161-040-00088000-25 | 0,00 | 130,50 | 5622223635118042 | 16104000088000254402704850005071217301072231 |
| 24.08.22 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB(4402704850005 | | 712173 | 01/07/22 | 31/07/22 0000000 028 0000000000 |
| 572-336-00002268-66 | 0,00 | 109,99 | 5622223635119926 | 57233600002268664404287550004071217301072231 |
| 24.08.22 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR | | 4404287550004 | 712173 | 01/07/22 31/07/22 0000000 075 0000000000 |
| 562-099-00016755-87 | 0,00 | 90,27 | 5622223635167439/0 | SOL 07/22 |
| 24.08.22 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004 | | 712173 | 01/07/22 | 31/07/22 0000000 002 0000000000 |
| 161-000-01567100-10 | 0,00 | 86,94 | 5622223635131457 | 16100001567100104400237800004071217301072231 |
| 24.08.22 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400;4400237800004 | | 712173 | 01/07/22 | 31/07/22 0000000 119 0000000000 |
| 567-241-82000024-36 | 0,00 | 76,95 | 5622223635120438 | 56724182000024364400773160000071217301072231 |
| 24.08.22 OPSTINA KOSTAJNICA KOSTAJNICA.. | | 4400773160000 | 712173 | 01/07/22 31/07/22 0000000 135 9117000159 |
| 562-007-00002639-92 | 0,00 | 73,67 | 5622223635117110 | SOLIDARNOST |
| 24.08.22 KOZARSKI VJESNIK IPC AD PRIJEDOR | | 4400692240009 | 712173 | 01/07/22 31/07/22 0000000 074 0000000000 |
| 562-005-00000031-60 | 0,00 | 66,78 | 5622223635116604 | Solidarnost za 7/22 |
| 24.08.22 TGP AD KAKMUZ-PETROVO | | 4400228130004 | 712173 | 01/07/22 31/07/22 0000000 038 0000000000 |
| 562-099-81370116-55 | 0,00 | 54,57 | 5622223635138418 | SOLIDARNOST 07/2022 |
| 24.08.22 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA | | 4510153630006 | 712173 | 01/07/22 31/07/22 0000000 002 0000000000 |
| 555-008-01240202-37 | 0,00 | 51,60 | 5622223635119769 | 55500801240202374400037110003071217301072231 |
| 24.08.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ | | 4400037110003 | 712173 | 01/07/22 31/07/22 0000000 028 1111111111 |
| 161-000-01162100-85 | 0,00 | 47,16 | 5622223635118236 | 16100001162100854403709940009071217301062231 |
| 24.08.22 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009 | | 712173 | 01/06/22 | 31/07/22 0000000 064 0000000000 |
| 194-106-03317011-48 | 0,00 | 46,67 | 5622223635173209 | 19410603317011484404815670009071217301072231 |
| 24.08.22 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 7;4404815670009 | | 712173 | 01/07/22 | 31/07/22 0000000 005 0000000000 |
| 562-005-81543400-73 | 0,00 | 28,95 | 5622223635174898/0 | upl pos doprin solid 01.01.-30.06.2022 |
| 24.08.22 MESNICA DJALIC NATASA DJALIC S.P. DOBOJ ZELENA 14511157240004 | | 712173 | 01/01/22 | 30/06/22 0000000 028 0000000000 |
| 567-241-82000024-36 | 0,00 | 26,75 | 5622223635121084 | 56724182000024364403617230005071217301072231 |
| 24.08.22 OPSTINA KOSTAJNICA KOSTAJNICA.. | | 4403617230005 | 712173 | 01/07/22 31/07/22 0000000 135 9117003896 |
| 554-012-00000165-17 | 0,00 | 24,48 | 5622223635148564 | 55401200000165174401540510007071217324082224 |
| 24.08.22 JU Rekreat sport centar ZVORNIKZVORNIK | | 4401540510007 | 712173 | 24/08/22 24/08/22 0000000 119 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-216-00000048-93 24.08.22 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103 (4401028330005 | 0,00 | 23,42 | 5622223635120119 | 57221600000048934401028330005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000 |
| 562-011-00002342-11 24.08.22 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK4400184760005 | 0,00 | 22,46 | 5622223635142226/0 | 07/22 712173 24/08/22 24/08/22 0000000 064 0000000000 |
| 562-008-00002431-85 24.08.22 VULKOM DOO BILECA | 0,00 | 20,87 | 5622223635137928 4401373780005 | uplata doprinosa 712173 01/07/22 31/07/22 0000000 006 0000000000 |
| 562-099-00003881-06 24.08.22 STAMBENA ZADRUGA PROLETER KOTOR-VAROS | 0,00 | 20,72 | 5622223635135906 4401117600008 | solidarnost 712173 01/07/22 31/07/22 0000000 053 0000000000 |
| 571-200-00000277-11 24.08.22 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR | 0,00 | 19,59 | 5622223635119988 4402260520003 | 57120000000277114402260520003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000 |
| 555-100-00381007-92 24.08.22 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS4404280030005 | 0,00 | 17,10 | 5622223635120514 | 55510000381007924404280030005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 571-020-00000587-44 24.08.22 BOMERC d.o.o. GradiskaPartizanska bbGRADISKA | 0,00 | 16,87 | 5622223635133401 4403394770002 | 57102000000587444403394770002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000 |
| 562-100-80006211-67 24.08.22 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS4401690160004 | 0,00 | 16,22 | 5622223635141170/5778 | solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000 |
| 562-099-81696016-18 24.08.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332320008 | 0,00 | 15,54 | 5622223635172700/0 | sred sol 07/22 712173 24/08/22 24/08/22 0000000 105 0000000000 |
| 552-000-17393243-29 24.08.22 BIMOSOFT DOOUL.MLADENA STOJANOVIKA 4 BANJA LU4404163660006 | 0,00 | 14,00 | 5622223635120481 | 55200017393243294404163660006071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000 |
| 567-241-82000024-36 24.08.22 OPSTINA KOSTAJNICA KOSTAJNICA.. | 0,00 | 12,84 | 5622223635151386 4400770900002 | 56724182000024364400770900002071217301072231 07221350000000000000000000000000 712173 01/07/22 31/07/22 0000000 135 0000000000 |
| 562-099-80999451-42 24.08.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003 | 0,00 | 12,83 | 5622223635175621/0 | SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 562-009-00001407-04 24.08.22 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005 | 0,00 | 12,00 | 5622223635137220/0 | SOLIDASNRSIOT 712173 01/07/22 31/12/22 0000000 045 0000000000 |
| 555-100-00442073-30 24.08.22 VGM - TRKULJA TOURS D.O.O. PRIJEDOR | 0,00 | 10,15 | 5622223635133759 4404240910002 | 55510000442073304404240910002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000 |
| 562-099-00003470-75 24.08.22 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M4401194000005 | 0,00 | 10,11 | 5622223635129594/0 | fond solidarnosti 712173 01/08/22 30/08/22 0000000 067 0000000000 |
| 567-303-25000678-41 24.08.22 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007 | 0,00 | 10,08 | 5622223635174093 | 56730325000678414502023640007071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000 |
| 551-027-00001639-46 24.08.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004 | 0,00 | 9,91 | 5622223635132771 | 55102700001639464400480140004071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000 |
| 562-003-00000315-82 24.08.22 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII4501028740003 | 0,00 | 9,78 | 5622223635138711/0 | solid 712173 01/07/22 31/12/22 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.040.253,27 | 0,00 | 4.153,49 | 1.044.406,76 | |

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 | | | | |
| 572-246-00004619-42 24.08.22 HAUZMAJSTOR VOJISLAV ILIC S.P. BIJELJINA, NEZNANI | 0,00 | 9,15 | 5622223635133321 4510566800007 | 57224600004619424510566800007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000 |
| 562-010-00002058-39 24.08.22 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400 | 0,00 | 8,97 | 5622223635140212 4401101780006 | DOPRINOSI ZA SOLIDARNOST ZA 8/22 712173 01/08/22 31/08/22 0000000 008 0000000000 |
| 567-241-82000024-36 24.08.22 OPSTINA KOSTAJNICA KOSTAJNICA.. | 0,00 | 8,29 | 5622223635119707 4400773160000 | 56724182000024364400773160000071217301072231 072213500000009117000159 712173 01/07/22 31/07/22 0000000 135 9117000159 |
| 554-001-00004142-71 24.08.22 Dr Sovic-Vitalis ust soc zastiteBijeljina | 0,00 | 8,15 | 5622223635119393 4403147090007 | 55400100004142714403147090007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000 |
| 567-323-11005985-85 24.08.22 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID | 0,00 | 7,64 | 5622223635174366 4401028760000 | 56732311005985854401028760000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000 |
| 551-001-00017205-18 24.08.22 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA | 0,00 | 7,59 | 5622223635132687 4502719860001 | 55100100017205184502719860001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000 |
| 562-099-81199733-14 24.08.22 KAFE-SLASTICARNA VASA HARMONIJA STANISIC JELEN | 0,00 | 7,12 | 5622223635176238/0 4509089680004 | FOND SOLID 712173 24/08/22 24/08/22 0000000 002 0000000000 |
| 571-010-00002382-96 24.08.22 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI | 0,00 | 7,00 | 5622223635149503 4403865130009 | 57101000002382964403865130009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000 |
| 551-035-00010635-20 24.08.22 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN | 0,00 | 6,85 | 5622223635148554 4502328750007 | 55103500010635204502328750007071217301042231 07220020000000000000000000000000 712173 01/04/22 31/07/22 0000000 002 0000000000 |
| 161-000-01965900-08 24.08.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I | 0,00 | 6,81 | 5622223635118291 4510593870009 | 16100001965900084510593870009071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000 |
| 562-003-81091650-40 24.08.22 TWITI TR S.P.DVOROVI | 0,00 | 6,56 | 5622223635115780 4508470980000 | uplata za solidarnost za 07/22?08/22 712173 24/08/22 24/08/22 0000000 005 0000000000 |
| 552-006-00014372-12 24.08.22 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI | 0,00 | 6,56 | 5622223635148255 4503740680001 | 55200600014372124503740680001071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000 |
| 555-006-00303408-39 24.08.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA | 0,00 | 6,50 | 5622223635120405 4402762030000 | 55500600303408394402762030000071217301072231 07221160000000000000000000000000 712173 01/07/22 31/07/22 0000000 116 0000000000 |
| 567-363-11000127-82 24.08.22 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK | 0,00 | 6,50 | 5622223635151184 4403405720002 | 56736311000127824403405720002071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000 |
| 567-363-11000127-82 24.08.22 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK | 0,00 | 6,50 | 5622223635151185 4403405720002 | 56736311000127824403405720002071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000 |
| 567-353-11000225-84 24.08.22 ZU DR MIKIC SRBACSRBACSRBAC | 0,00 | 6,37 | 5622223635151179 4404650810005 | 56735311000225844404650810005071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000 |
| 567-433-10000003-15 24.08.22 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F | 0,00 | 6,10 | 5622223635151231 4402797330006 | 56743310000003154402797330006071217324082224 08220610000000000000000000000000 712173 24/08/22 24/08/22 0000000 061 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-480-22114738-35 24.08.22 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA | 0,00 | 5,84 | 5622223635119184 4403617820007 | 55148022114738354403617820007071217301062230 06220780000000000000000000000000 712173 01/06/22 30/06/22 0000000 078 0000000000 |
| 161-025-00304700-75 24.08.22 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA | 0,00 | 5,69 | 5622223635146773 17630014403247980000 | 16102500304700754403247980000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000 |
| 562-007-80967402-11 24.08.22 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI | 0,00 | 5,14 | 5622223635121746/0 4403258910003 | SOL 712173 24/08/22 24/08/22 0000000 011 0000000000 |
| 562-010-00000906-03 24.08.22 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400 | 0,00 | 5,10 | 5622223635139741 4401100970006 | DOPRINOSI ZA SOLIDARNOST ZA 8/22 712173 01/08/22 31/08/22 0000000 008 0000000000 |
| 562-005-00003171-49 24.08.22 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M | 0,00 | 5,05 | 5622223635167384/0 4500623090008 | upl 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000 |
| 572-106-00006668-76 24.08.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE | 0,00 | 5,04 | 5622223635133503 4508420880004 | 57210600006668764508420880004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 562-002-81449780-71 24.08.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL | 0,00 | 4,97 | 5622223635163858/0 4510548650006 | doprinosi 712173 01/09/22 30/09/22 0000000 075 0000000000 |
| 552-000-19279634-30 24.08.22 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S. | 0,00 | 4,92 | 5622223635148259 4511506350009 | 55200019279634304511506350009071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000 |
| 562-008-00000483-12 24.08.22 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII | 0,00 | 4,92 | 5622223635139779/0 4503728120009 | TAKSA 712173 24/08/22 24/08/22 0000000 069 0000000000 |
| 562-099-81530799-96 24.08.22 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G | 0,00 | 4,88 | 5622223635141450/0 4503562480001 | dopr sol za lij djece u inos 712173 01/07/22 30/09/22 0000000 102 0000000000 |
| 562-008-81300775-10 24.08.22 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI | 0,00 | 4,54 | 5622223635165412/0 4509160140008 | solid 712173 01/07/22 31/07/22 0000000 107 0000000000 |
| 562-007-80973204-65 24.08.22 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA | 0,00 | 4,49 | 5622223635128553/0 4403254170005 | doprinos 712173 01/08/22 31/08/22 0000000 074 9074093783 |
| 562-011-80583134-65 24.08.22 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI | 0,00 | 4,39 | 5622223635132458/0 4402698430007 | solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000 |
| 154-560-20055430-27 24.08.22 SMARTIVO DOO , LAKTASIGLAMOCANI BB | 0,00 | 4,30 | 5622223635131501 4403803960005 | 15456020055430274403803960005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000 |
| 571-010-00003069-72 24.08.22 KOAL TRAVEL d.o.o. Banja LukaBranka Copica 3BANJA LUK | 0,00 | 4,24 | 5622223635151471 4404898430004 | 57101000003069724404898430004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 562-010-81102568-20 24.08.22 ZU DJORDJE SRBAC | 0,00 | 4,00 | 5622223635102831 4403262190007 | uplata sredstava solidarnosti 712173 01/07/22 31/07/22 0000000 095 0000000000 |
| 562-003-81356632-09 24.08.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B | 0,00 | 3,82 | 5622223635136176/0 4507209850003 | SOLIDARSNOST 712173 01/07/22 31/07/22 0000000 005 0000072022 |
| 562-099-81301372-65 24.08.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B | 0,00 | 3,51 | 5622223635167463/0 4509750020008 | DOPR SOLID ZA DJECU 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 562-099-00001695-65 24.08.22 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI | 0,00 | 3,48 | 5622223635137919 4401722970003 | Uplata za fond solidarnosti za Nataliju Miakovic 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 562-010-00001591-82 24.08.22 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B | 0,00 | 3,46 | 5622223635164265/0 4400730940001 | dop.na teret radnika 712173 01/07/22 31/07/22 0000000 007 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 194

na dan: 24.08.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-037-00023968-66 24.08.22 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 | 0,00 | 3,40 | 5622223635148131 4403105410001 | 55203700023968664403105410001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000 |
| 552-037-00023968-66 24.08.22 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 | 0,00 | 3,40 | 5622223635148144 4403105410001 | 55203700023968664403105410001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000 |
| 567-363-25000283-32 24.08.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003 | 0,00 | 3,27 | 5622223635151283 4506749240003 | 56736325000283324506749240003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000 |
| 562-008-00000523-86 24.08.22 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009 | 0,00 | 3,27 | 5622223635137624/0 | SOLIDARNOST 712173 01/07/22 31/07/22 0000000 006 0000000000 |
| 552-000-17251376-91 24.08.22 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003 | 0,00 | 3,26 | 5622223635132682 4510199030003 | 55200017251376914510199030003071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000 |
| 554-001-00004116-52 24.08.22 Apoteka Dr Sovic -Zdravstvena ustaBijeljina | 0,00 | 3,26 | 5622223635119392 4403104100009 | 55400100004116524403104100009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000 |
| 572-266-00005666-92 24.08.22 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002 | 0,00 | 3,24 | 5622223635148523 4510510760002 | 57226600005666924510510760002071217301062230 06220810000000000000000000000000 712173 01/06/22 30/06/22 0000000 081 0000000000 |
| 562-007-81301127-70 24.08.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002 | 0,00 | 3,24 | 5622223635124055/0 | solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000 |
| 562-099-00003960-60 24.08.22 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA4503027410002 | 0,00 | 3,21 | 5622223635132353/0 | doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 053 0000000000 |
| 562-099-81382165-89 24.08.22 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR4510204050000 | 0,00 | 3,16 | 5622223635143185/0 | DOP NA SOLID 712173 01/07/22 31/07/22 0000000 053 0000000000 |
| 562-009-80933226-09 24.08.22 OPSTINA BRATUNAC JEDIN | 0,00 | 3,16 | 5622223635138098 4403583400003 | JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 015 0000000000 |
| 562-099-00012284-17 24.08.22 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL4503900800009 | 0,00 | 2,90 | 5622223635166780/0 | DOPRINOSI ZA FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000 |
| 562-011-81411299-31 24.08.22 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA4510389670009 | 0,00 | 2,67 | 5622223635124402 4510389670009 | UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000 |
| 555-007-00031969-89 24.08.22 SAVEZ GLUVIH I NAGLUVIH RS | 0,00 | 2,67 | 5622223635119861 4400899000008 | 55500700031969894400899000008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 562-099-81329154-42 24.08.22 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005 | 0,00 | 2,54 | 5622223635137576/0 | DOP ZA SOL 05/22 712173 01/05/22 31/05/22 0000000 056 0 |
| 562-099-80719987-63 24.08.22 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006 | 0,00 | 2,38 | 5622223635141347 | Sred. solid. 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000 |
| 567-651-25000215-92 24.08.22 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003 | 0,00 | 2,20 | 5622223635151267 4500655610003 | 56765125000215924500655610003071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000 |
| 562-012-81197331-37 24.08.22 ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU4509073410007 | 0,00 | 2,17 | 5622223635117231/0 | Doprinos za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 085 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.040.253,27 | 0,00 | 4.153,49 | | 1.044.406,76 |

Izvjestaj o promjenama na racunu
na dan: 24.08.2022

Izvod: 194

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 | | | | |
| 567-433-19000014-29 24.08.22 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU | 0,00 | 2,16 | 5622223635151230 4402977820001 | 56743319000014294402977820001071217324082224 08220610000000000000000000 712173 24/08/22 24/08/22 0000000 061 0000000000 |
| 562-099-00000327-95 24.08.22 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ. | 0,00 | 2,12 | 5622223635172818/0 4502246780005 | SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 562-099-80719987-63 24.08.22 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA | 0,00 | 2,10 | 5622223635141348 S4402916870006 | Sred. solid. 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000 |
| 562-099-81087852-37 24.08.22 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30` | 0,00 | 2,05 | 5622223635145943/0 4403494300003 | DOP SOLID 712173 01/07/22 31/07/22 0000000 050 0000000000 |
| 562-007-81188482-57 24.08.22 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ | 0,00 | 2,05 | 5622223635127521/0 4509026170006 | solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000 |
| 562-005-00003398-47 24.08.22 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG | 0,00 | 2,04 | 5622223635128294/0 4500593830001 | SOL FOND 712173 01/07/22 31/07/22 0000000 027 0000000000 |
| 567-301-25000429-13 24.08.22 SUR KAFE BAR UZDRAVLJE KURIN DRAGOMIR SP MLJ | 0,00 | 2,02 | 5622223635151393 4510271080002 | 56730125000429134510271080002071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000 |
| 551-790-22225258-60 24.08.22 ERGOTEK DOO SRBACPOVELIC BB SRBAC N | 0,00 | 2,00 | 5622223635148658 4404834970005 | 55179022225258604404834970005071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000 |
| 567-433-27000015-57 24.08.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE | 0,00 | 1,95 | 5622223635151234 4401392140009 | 56743327000015574401392140009071217324082224 08220610000000000000000000 712173 24/08/22 24/08/22 0000000 061 0000000000 |
| 562-003-81656544-45 24.08.22 MOLER PERO PERAN JANJIC S.P. DIJELOVI DIJELOVI BLO | 0,00 | 1,91 | 5622223635135539/0 4511844320000 | solidarni doprinos 712173 01/07/22 31/07/22 0000000 005 0000000000 |
| 562-010-00002637-48 24.08.22 TONA-KOMERC DOO SRBAC UL. MOME VIDOVICA 35 | 0,00 | 1,73 | 5622223635130174/0 7844401251670004 | FOND 712173 01/07/22 31/07/22 0000000 095 0000000000 |
| 567-321-25000128-33 24.08.22 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC | 0,00 | 1,73 | 5622223635151177 4507257580000 | 56732125000128334507257580000071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000 |
| 562-010-00004661-87 24.08.22 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 | 0,00 | 1,72 | 5622223635147619/0 4402115860009 | POSEBAN DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000 |
| 554-001-00002429-69 24.08.22 Mis trVelika Obarska Velika Obarska | 0,00 | 1,71 | 5622223635133080 4501268200006 | 55400100002429694501268200006071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000 |
| 567-321-25000375-68 24.08.22 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI | 0,00 | 1,71 | 5622223635174408 4502934080009 | 56732125000375684502934080009071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000 |
| 562-003-00000050-04 24.08.22 MIX-PRESS D.O.O. BIJELJINA KOMITSKA 58 76300 BIJELJI | 0,00 | 1,71 | 5622223635140712/0 4400420080002 | Doprinos solidarnosti 712173 01/06/22 30/06/22 0000000 005 0000000000 |
| 562-003-81636919-41 24.08.22 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK | 0,00 | 1,70 | 5622223635122069/0 4507391470008 | solid 712173 01/07/22 31/07/22 0000000 005 0000000000 |
| 567-241-11000751-17 24.08.22 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR | 0,00 | 1,70 | 5622223635120899 4403925640001 | 56724111000751174403925640001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 554-001-00005539-51 24.08.22 DADO AUTO SKOLABIJELJINA | 0,00 | 1,68 | 5622223635148760 4511181970005 | 55400100005539514511181970005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 194

na dan: 24.08.2022

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 | | | | |
| 567-353-25000250-39 24.08.22 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST | 0,00 | 1,67 | 5622223635120797 450336280001 | 56735325000250394503362800001071217301072231 08220950000000000000000000 712173 01/07/22 31/08/22 0000000 095 0000000000 |
| 554-005-00000857-30 24.08.22 zzLAZIC PROMzzPDSamac | 0,00 | 1,64 | 5622223635148411 4505226360009 | 55400500000857304505226360009071217301082231 08220130000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000 |
| 552-006-00012390-41 24.08.22 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE | 0,00 | 1,64 | 5622223635148311 4401407190008 | 55200600012390414401407190008071217301082231 08220690000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000 |
| 551-700-22169905-03 24.08.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF | 0,00 | 1,64 | 5622223635148604 4503804670005 | 55170022169905034503804670005071217301072231 07220990000000000000000000 712173 01/07/22 31/07/22 0000000 099 0000000000 |
| 562-008-81620478-37 24.08.22 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI | 0,00 | 1,63 | 5622223635116535/0 4404652270008 | solidarnost 712173 01/07/22 31/07/22 0000000 006 0000000000 |
| 552-021-00002461-90 24.08.22 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE | 0,00 | 1,63 | 5622223635148157 4400667130002 | 55202100002461904400667130002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000 |
| 554-001-00004572-42 24.08.22 Dr Bogdan Sovic ZUBijeljina | 0,00 | 1,63 | 5622223635119391 4403532320005 | 55400100004572424403532320005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000 |
| 567-321-25000495-96 24.08.22 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I | 0,00 | 1,63 | 5622223635120793 4510998260003 | 56732125000495964510998260003071217323082223 08220080000000000000000000 712173 23/08/22 23/08/22 0000000 008 0000000000 |
| 562-010-00001605-40 24.08.22 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK | 0,00 | 1,63 | 5622223635114081/0 4503328290002 | SOLIDARNOST 712173 01/07/22 31/07/22 0000000 095 0000000000 |
| 571-060-00000409-73 24.08.22 ZR STANKOVIC s.p. Mrkonjic GradSportska bb, Mrkonjic GradI | 0,00 | 1,63 | 5622223635151497 4509152470007 | 57106000000409734509152470007071217324082231 08220670000000000000000000 712173 24/08/22 31/08/22 0000000 067 0000000000 |
| 567-433-27000016-54 24.08.22 SPKD PROSVJETA ODBOR LJUBINJELJUBINJELJUBINJE | 0,00 | 1,63 | 5622223635151491 4404766100005 | 56743327000016544404766100005071217324082224 08220610000000000000000000 712173 24/08/22 24/08/22 0000000 061 0000000000 |
| 554-027-00000018-14 24.08.22 Prerada drveta ST PROGRES Spomenka IGradiska | 0,00 | 1,63 | 5622223635148569 4512055610008 | 55402700000018144512055610008071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000 |
| 552-021-00002461-90 24.08.22 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE | 0,00 | 1,63 | 5622223635148360 4400667130002 | 55202100002461904400667130002071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000 |
| 562-099-81632229-95 24.08.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA | 0,00 | 1,62 | 5622223635138476 4511613270000 | fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000 |
| 572-266-00005666-92 24.08.22 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA | 0,00 | 1,62 | 5622223635148525 4510510760002 | 57226600005666924510510760002071217301072231 07220810000000000000000000 712173 01/07/22 31/07/22 0000000 081 0000000000 |
| 554-006-00012472-56 24.08.22 Stolarska radnja MIKI Miodrag JosicDoboj | 0,00 | 1,60 | 5622223635148492 4510636350004 | 55400600012472564510636350004071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000 |
| 562-005-00003904-81 24.08.22 STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH BR | 0,00 | 1,55 | 5622223635167910/0 4500474740002 | SREDSTVA SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 010 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---------------------------------|---|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 562-005-00000417-66 | 0,00 | 1,48 | 5622223635172800/0 | DOPR.ZA SOLID.04/22 |
| 24.08.22 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ | | | 4400035680007 | 712173 01/04/22 30/04/22 0000000 028 0000000000 |
| 562-003-00000121-82 | 0,00 | 1,46 | 5622223635167457/0 | SOLI |
| 24.08.22 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 | | | 4501300530005 | 712173 01/08/22 31/08/22 0000000 005 0000000000 |
| 567-433-19000022-05 | 0,00 | 1,35 | 5622223635151232 | 56743319000022054401747020000071217324082224 |
| 24.08.22 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE | | | 4401747020000 | 08220610000000000000000000000000 712173 24/08/22 24/08/22 0000000 061 0000000000 |
| 555-100-00561456-05 | 0,00 | 1,23 | 5622223635120740 | 55510000561456054512257910003071217301072231 |
| 24.08.22 KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA | | | 4512257910003 | 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.040.253,27 | 0,00 | 4.153,49 | | 1.044.406,76 |

NAPOMENA:

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

IZVOD:175

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 24.08.2022 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 |
| 2.847.007,78 KM | 0,00 KM | 6.134,04 KM | 2.853.141,82 KM | 0 | 94 |

| | |
|------------------------------|------------------------|
| 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 | 2.853.141,82 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 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 314,89 | 0 | [N:4400424660003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004001302 | 87000014376988 (2) Centrala |
| 2 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 309,71 | 0 | [N:4400443610009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000395 | 87000014376772 (2) Centrala |
| 3 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 272,85 | 0 | [N:4401005470004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] | 0000000000 | 87000014376921 (2) Centrala |
| 4 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 270,56 | 0 | [N:4401611470001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] | 0000000000 | 87000014376894 (2) Centrala |
| 5 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 251,98 | 0 | [N:4400512440005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:085 B:0000000] | 9999999999 | 87000014376990 (2) Centrala |
| 6 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 246,21 | 0 | [N:4401228260001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:0000000] | 0000000000 | 87000014376732 (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 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 238,83 | 0 | [N:4400426870005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000502 | 87000014376760 (2) Centrala |
| 8 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 220,23 | 0 | [N:4400589150000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000] | 9999999999 | 87000014376849 (2) Centrala |
| 9 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 210,81 | 0 | [N:4400545610003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:0000000] | 9999999999 | 87000014376734 (2) Centrala |
| 10 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 198,13 | 0 | [N:4401062510004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] | 0000000000 | 87000014376952 (2) Centrala |
| 11 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 192,13 | 0 | [N:4400411760009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004001294 | 87000014376744 (2) Centrala |
| 12 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 186,79 | 0 | [N:4401555540000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] | 0000000000 | 87000014376723 (2) Centrala |
| 13 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 178,77 | 0 | [N:4400453680005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:109 B:0000000] | 9094000172 | 87000014376975 (2) Centrala |
| 14 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 162,76 | 0 | [N:4401453200000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:094 B:0000000] | 9999999999 | 87000014376969 (2) Centrala |
| 15 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 162,13 | 0 | [N:4401367200005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376880 (2) Centrala |
| 16 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 158,89 | 0 | [N:4401399230003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:069 B:0000000] | 0000000000 | 87000014376850 (2) Centrala |
| 17 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 154,44 | 0 | [N:4400383610004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000726 | 87000014376916 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 18 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 152,76 | 0 | [N:4400729690000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:007 B:0000000] | 0000000000 | 87000014376740 (2) Centrala |
| 19 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 148,30 | 0 | [N:4401125370003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:053 B:0000000] | 0000000000 | 87000014376966 (2) Centrala |
| 20 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 143,00 | 0 | [N:4400481540006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:013 B:0000000] | 9012000510 | 87000014376869 (2) Centrala |
| 21 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 140,04 | 0 | [N:4401374830006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:006 B:0000000] | 0000000000 | 87000014376884 (2) Centrala |
| 22 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 135,11 | 0 | [N:4401359440005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376973 (2) Centrala |
| 23 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 132,96 | 0 | [N:4401358470008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376889 (2) Centrala |
| 24 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 132,06 | 0 | [N:4401385520009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:033 B:0000000] | 0000000000 | 87000014376938 (2) Centrala |
| 25 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 124,85 | 0 | [N:4400974810002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] | 0000000000 | 87000014376863 (2) Centrala |
| 26 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 117,21 | 0 | [N:4400391980007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004038726 | 87000014376871 (2) Centrala |
| 27 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 113,26 | 0 | [N:4400522080007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:0000000] | 9999999999 | 87000014376957 (2) Centrala |
| 28 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 112,15 | 0 | [N:4401060490006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] | 0000000000 | 87000014376907 (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 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 102,69 | 0 | [N:4401362660008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376982 (2) Centrala |
| 30 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 99,34 | 0 | [N:4400463640001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:059 B:0000000] | 9058000341 | 87000014376929 (2) Centrala |
| 31 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 92,53 | 0 | [N:4401228850003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:0000000] | 0000000000 | 87000014376754 (2) Centrala |
| 32 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 87,52 | 0 | [N:4401228180008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:0000000] | 0000000000 | 87000014376864 (2) Centrala |
| 33 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 81,20 | 0 | [N:4401395750002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:061 B:0000000] | 0000000000 | 87000014376914 (2) Centrala |
| 34 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 72,27 | 0 | [N:4401334530000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:050 B:0000000] | 0000000000 | 87000014376978 (2) Centrala |
| 35 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 55,33 | 0 | [N:4401742730009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:069 B:0000000] | 0000000000 | 87000014376959 (2) Centrala |
| 36 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 51,39 | 0 | [N:4401112980007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:093 B:0000000] | 0000000000 | 87000014376874 (2) Centrala |
| 37 | CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507 | Hypo Alpe-Adria-Bank 24.08.2022 | 0,00 | 41,37 | 140 | [N:4401122510009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:053 B:0000000] | 0000000000 | 87000014376685 (2) Centrala |
| 38 | DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783 | NLB BANKA A.D. BAN 24.08.2022 | 0,00 | 31,22 | 43 | [N:4401561780004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] | 0000000000 | 87000014377581 (2) Centrala |
| 39 | MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924 | Nova banjalučka banka 24.08.2022 | 0,00 | 30,76 | 0 | [N:4400974810002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] | 0000000000 | 87000014376623 (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) | |
| 40 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 12,81 | 0 | [N:4400424660003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004001302 | 87000014376987 (2) Centrala |
| 41 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 12,27 | 0 | [N:4401005470004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] | 0000000000 | 87000014376922 (2) Centrala |
| 42 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 9,60 | 0 | [N:4400426870005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000502 | 87000014376899 (2) Centrala |
| 43 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 9,38 | 0 | [N:4400481540006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:013 B:0000000] | 9012000510 | 87000014376870 (2) Centrala |
| 44 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 9,34 | 0 | [N:4400453680005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:109 B:0000000] | 9094000172 | 87000014376925 (2) Centrala |
| 45 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 8,65 | 0 | [N:4401367200005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376881 (2) Centrala |
| 46 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 8,46 | 0 | [N:4401453200000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:094 B:0000000] | 9999999999 | 87000014376711 (2) Centrala |
| 47 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 7,43 | 0 | [N:4400522080007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:0000000] | 9999999999 | 87000014376933 (2) Centrala |
| 48 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 7,25 | 0 | [N:4401362660008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376981 (2) Centrala |
| 49 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 6,88 | 0 | [N:4401611470001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] | 0000000000 | 87000014376900 (2) Centrala |
| 50 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 6,71 | 0 | [N:4400545610003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:0000000] | 9999999999 | 87000014376958 (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) | |
| 51 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 6,50 | 0 | [N:4401555540000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] | 0000000000 | 87000014376886 (2) Centrala |
| 52 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 6,44 | 0 | [N:4400443610009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000395 | 87000014376773 (2) Centrala |
| 53 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 5,92 | 0 | [N:4401228260001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:0000000] | 0000000000 | 87000014376731 (2) Centrala |
| 54 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 5,85 | 0 | [N:4401334530000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:050 B:0000000] | 0000000000 | 87000014376979 (2) Centrala |
| 55 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 5,28 | 0 | [N:4400512440005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:085 B:0000000] | 9999999999 | 87000014376877 (2) Centrala |
| 56 | ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703 | Komercijalna banka ad 24.08.2022 | 0,00 | 5,11 | 999 | [N:4404293440008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] UP | 0000000000 | 87000014372475 (2) Centrala |
| 57 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 5,11 | 0 | [N:4400729690000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:007 B:0000000] | 0000000000 | 87000014376697 (2) Centrala |
| 58 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 3,52 | 0 | [N:4401742730009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:069 B:0000000] | 0000000000 | 87000014376759 (2) Centrala |
| 59 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 3,49 | 0 | [N:4401125370003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:053 B:0000000] | 0000000000 | 87000014376967 (2) Centrala |
| 60 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 3,41 | 0 | [N:4400589150000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000] | 9999999999 | 87000014376688 (2) Centrala |
| 61 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 3,27 | 0 | [N:4400411760009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004001294 | 87000014376923 (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) | |
| 62 | SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325 | Hypo Alpe-Adria-Bank 24.08.2022 | 0,00 | 3,25 | 1 | [N:4505300510000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376707 (2) Centrala |
| 63 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 3,19 | 0 | [N:4400383610004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000726 | 87000014376721 (2) Centrala |
| 64 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 3,08 | 0 | [N:4401112980007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:093 B:0000000] | 0000000000 | 87000014376984 (2) Centrala |
| 65 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 2,81 | 0 | [N:4400974810002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] | 0000000000 | 87000014376878 (2) Centrala |
| 66 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 2,65 | 0 | [N:4400424660003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004001302 | 87000014376989 (2) Centrala |
| 67 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 2,55 | 0 | [N:4401358470008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376705 (2) Centrala |
| 68 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 2,53 | 0 | [N:4400453680005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:109 B:0000000] | 9094000172 | 87000014376924 (2) Centrala |
| 69 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 2,52 | 0 | [N:4400453680005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:109 B:0000000] | 9094000172 | 87000014376932 (2) Centrala |
| 70 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 2,29 | 0 | [N:4401367200005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376946 (2) Centrala |
| 71 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,91 | 0 | [N:4400443610009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000395 | 87000014376944 (2) Centrala |
| 72 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,90 | 0 | [N:4401358470008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376704 (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) | |
| 73 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,89 | 0 | [N:4401359440005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376983 (2) Centrala |
| 74 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,79 | 0 | [N:4401385520009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:033 B:0000000] | 0000000000 | 87000014376939 (2) Centrala |
| 75 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,75 | 0 | [N:4400391980007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004038726 | 87000014376683 (2) Centrala |
| 76 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,74 | 0 | [N:4400443610009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000395 | 87000014376954 (2) Centrala |
| 77 | AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845 | Nova banjalučka banka 24.08.2022 | 0,00 | 1,70 | 0 | [N:4501256020002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 0000000000 | 87000014375169 (2) Centrala |
| 78 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,69 | 0 | [N:4400481540006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:013 B:0000000] | 9012000510 | 87000014376862 (2) Centrala |
| 79 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,68 | 0 | [N:4400424660003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004001302 | 87000014376928 (2) Centrala |
| 80 | EYMMO DOO PALE, . 5557000028076803 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,49 | 0 | [N:4404040150003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000] | 0000000000 | 87000014374168 (2) Centrala |
| 81 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,38 | 0 | [N:4400426870005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000502 | 87000014376898 (2) Centrala |
| 82 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,32 | 0 | [N:4401367200005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376945 (2) Centrala |
| 83 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,31 | 0 | [N:4400589150000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000] | 9999999999 | 87000014376858 (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) | |
| 84 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,29 | 0 | [N:4400443610009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000395 | 87000014376855 (2) Centrala |
| 85 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 1,13 | 0 | [N:4401060490006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] | 0000000000 | 87000014376908 (2) Centrala |
| 86 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 0,96 | 0 | [N:4400426870005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000502 | 87000014376897 (2) Centrala |
| 87 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 0,74 | 0 | [N:4401358470008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] | 0000000000 | 87000014376854 (2) Centrala |
| 88 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 0,73 | 0 | [N:4400426870005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] | 9004000502 | 87000014376896 (2) Centrala |
| 89 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 0,72 | 0 | [N:4401399230003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:069 B:0000000] | 0000000000 | 87000014376851 (2) Centrala |
| 90 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 0,51 | 0 | [N:4400589150000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000] | 9999999999 | 87000014376848 (2) Centrala |
| 91 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 0,50 | 0 | [N:4401228850003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:0000000] | 0000000000 | 87000014376755 (2) Centrala |
| 92 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 0,44 | 0 | [N:4401399230003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:069 B:0000000] | 0000000000 | 87000014376917 (2) Centrala |
| 93 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 0,43 | 0 | [N:4401062510004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] | 0000000000 | 87000014376913 (2) Centrala |
| 94 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 24.08.2022 | 0,00 | 0,06 | 0 | [N:4403093140003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:046 B:0000000] | 9999999999 | 87000014376717 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 94

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 6.134,04 |
|--------------------|------|----------|

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.