

IZVOD broj: 12
Customer advice numberRaun - Valuta 5550000036647588-USD
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			USD		198.05
13.09.2022	251097253	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 7200, referenca naloga za placanje: 251085823. Primalac: BAT GALIN MT INC COMPANY NO 5158558	USD	25.00	0.00
13.09.2022	251097253				
13.09.2022	252213674	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5210, referenca naloga za placanje: 252208482. Primalac: RAMBAM HEALTH CARE	USD	25.00	0.00
13.09.2022	252213674				
Ukupan promet <i>Total Debit/Credit</i>			USD	50.00	0.00
Novo stanje <i>Closing balance</i>			USD		148.05
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.925977	1.974126	1.877828

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

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

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,074,358.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000026316 253754747 - 5510010000026316;4400811430008;712173;010822;310822;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,290.85
	Budžetsko plaćanje			
2	5550010022601939 253779111 - 5550010022601939;4402488200009;712173;010822;310822;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	990.68
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
3	5540120000000415 253785532 - 5540120000000415;4400247350007;712173;010822;310822;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	872.28
	Budžetsko plaćanje			
4	5672411100011097 253783524 - 5672411100011097;4402381660007;712173;010822;310822;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	431.00
	Budžetsko plaćanje			
5	5540030000001923 253800076 - 5540030000001923;4400467550007;712173;010622;300622;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	258.67
	Budžetsko plaćanje			
6	5550480053156091 253772059 - 5550480053156091;4403207760007;712173;010822;310822;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	179.20
	13-09-2022 OBUSTAVE OD RADNIKA ZA 08/2022			
7	5552000046384833 253779964 - 5552000046384833;4402561210000;712173;010722;310722;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	170.20
	13-09-2022 DOPRINOSI ZA LIJEČENJE DJECE U			
8	5515001125333494 253800023 - 5515001125333494;4402577640004;712173;010522;310722;056;0000000;0000000000 /	INTERACTIV DOO LAKTASI	0.00	108.05
	Budžetsko plaćanje			
9	5520090001897136 253768814 - 5520090001897136;4400636760008;712173;010722;310722;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	85.71
	Budžetsko plaćanje			
10	1941100679100147 253800992 - 1941100679100147;4401912830003;712173;010822;310822;005;0000000;0000000000 /	BONATTI DOO	0.00	75.87
	Budžetsko plaćanje			
11	5620068165487264 253769614 - 5620068165487264;4400632340004;712173;010822;310822;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	74.00
	Budžetsko plaćanje			
12	1941069719900177 253800798 - 1941069719900177;4404765710004;712173;010822;310822;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	73.19
	Budžetsko plaćanje			
13	5551000034625961 253787404 - 5551000034625961;4403088490004;712173;010822;310822;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	69.05
	12-11-2019 UPL.ZA SOLIDARNOST			
14	5510150001120663 253784671 - 5510150001120663;4400299230000;712173;010822;310822;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	66.55
	Budžetsko plaćanje			
15	5674831000000775 253769240 - 5674831000000775;4404246100002;712173;010722;310722;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	62.11
	Budžetsko plaćanje			
16	5550010022601939 253778760 - 5550010022601939;4402488200009;712173;010822;310822;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	47.93
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
17	5550080000155311 253749633 - 5550080000155311;4400011580001;712173;010722;310722;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	46.67
	POSEBAN DOPRINOS ZA SOLIDARNOST07/22			
18	1541602004242554 253770419 - 1541602004242554;4201587430029;712173;010822;310822;002;0000000;0000000008 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	44.19
	Budžetsko plaćanje			
19	5620998129872552 253784124 - 5620998129872552;4403933740007;712173;010722;310822;002;0000000;0000000008 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	43.20
	Budžetsko plaćanje			
20	5553000054166414 253699172 - 5553000054166414;4404777640001;712173;010822;310822;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	38.85
	FOND SOLIDARNOSTI 08/22			
21	5551000016741392 253797949 - 5551000016741392;4402522740000;712173;010222;280222;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	38.57
	13-09-2022 POSEBAN DOPRINOS ZA SOLIDARNOST I			
22	5551000016741392 253797959 - 5551000016741392;4402522740000;712173;010322;310322;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	38.57
	13-09-2022 POSEBAN DOPRINOS ZA SOLIDARNOST I			
23	5551000004995177 253749785 - 5551000004995177;4403574240001;712173;010822;310822;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.10
	09-03-2021 SOLIDARNOST			
24	5620128024870920 253768792 - 5620128024870920;4505386210003;712173;010722;310822;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	30.68
	Budžetsko plaćanje			

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,074,358.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080324014061 253768166 - 5550080324014061;4400197740003;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	27.66
26	5540030000001923 253800077 - 5540030000001923;4400465180008;712173;010822;300622;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	27.41
27	5550020015323204 253771003 - 5550020015323204;4400641500006;712173;010822;310822;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	23.98
28	5551000030750811 253776688 - 5551000030750811;4404106860007;712173;010822;310822;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	20.16
29	1610000279760039 253800773 - 1610000279760039;4404870260006;712173;010822;310822;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	19.85
30	5520001600344184 253768799 - 5520001600344184;4506673910004;712173;010822;310822;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	18.55
31	5540060001227468 253785275 - 5540060001227468;4509288700006;712173;010822;310822;028;0000000;0000000000 /	Zanatska radnja MEĐENJAK spSabina	0.00	18.52
32	5710800000122249 253784828 - 5710800000122249;4404659950004;712173;010822;310822;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	18.26
33	1610450072860035 253785187 - 1610450072860035;4402282680004;712173;010722;310722;002;0000000;0000000000 /	POLJO NET DOO BANJA LUKA	0.00	16.99
34	5550080324014061 253768132 - 5550080324014061;4403649190005;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.82
35	5551000022877903 253790790 - 5551000022877903;4403898900004;712173;010822;310822;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	16.79
36	5722260000208879 253769002 - 5722260000208879;4509935230009;712173;130922;130922;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	15.16
37	5550080324014061 253768207 - 5550080324014061;4402831960006;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.66
38	5722760000743421 253783681 - 5722760000743421;4504355710001;712173;010822;310822;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	13.28
39	5551000013946240 253781651 - 5551000013946240;4403702690007;712173;010822;310822;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	12.50
40	5554000044018030 253763443 - 5554000044018030;4404461090000;712173;010822;310822;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	11.44
41	5551000022393388 253783205 - 5551000022393388;4403911850003;712173;010822;310822;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	10.58
42	5540060001119507 253757082 - 5540060001119507;4500384590001;712173;010822;310822;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	10.21
43	1541602001049508 253770458 - 1541602001049508;4201124330211;712173;010822;310822;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.20
44	1541602001049508 253770456 - 1541602001049508;4201124330564;712173;010822;310822;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.78
45	5550080853897222 253781282 - 5550080853897222;4400018320005;712173;010722;310722;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	9.65
46	5551000043652005 253772457 - 5551000043652005;4400502640006;712173;011021;311021;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
47	5674832500038554 253756934 - 5674832500038554;4511236460001;712173;010822;310822;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	9.16
48	1541602001049508 253770464 - 1541602001049508;4201124330556;712173;010822;310822;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.70

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,074,358.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1863210310663752 253754894 - 1863210310663752;4511525490008;712173;010822;310822;097;0000000;0000000000 /	FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA	0.00	8.42
50	5550080324014061 253768152 - 5550080324014061;4400197740003;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.02
51	1346101001035067 253800957 - 1346101001035067;4201513580274;712173;010822;310822;085;0000000;0000000008 /	ASA ASSISTANCE D.O.O.	0.00	7.92
52	1541602001049508 253770465 - 1541602001049508;4201124330530;712173;010822;310822;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.56
53	1541602001049508 253770457 - 1541602001049508;4201124330548;712173;010822;310822;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.49
54	1610000156400095 253755686 - 1610000156400095;4404007290002;712173;010922;300922;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	7.36
55	5510150001120663 253784666 - 5510150001120663;4400299230000;712173;010822;310822;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.88
56	1541602001049508 253770459 - 1541602001049508;4201124330360;712173;010822;310822;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.86
57	5552000046629758 253780502 - 5552000046629758;4401768450004;712173;010822;310822;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.78
58	5550020002964725 253760544 - 5550020002964725;4400523990007;712173;010622;310722;088;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	6.52
59	3381002200616906 253784932 - 3381002200616906;4227035520057;712173;010822;310822;002;0000000;0000000000 /	DOTEA DOO	0.00	6.44
60	5722660000302270 253784681 - 5722660000302270;4403128540000;712173;130922;130922;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.28
61	5550000032238259 253778012 - 5550000032238259;4510216570009;712173;010822;310822;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.67
62	5722960000281012 253756700 - 5722960000281012;4404290930004;712173;010822;310822;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	5.66
63	1610450033920064 253770749 - 1610450033920064;4506017060002;712173;010822;310822;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.39
64	5550000049797684 253777526 - 5550000049797684;4511494830000;712173;010822;310822;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	5.22
65	5510020001427820 253769598 - 5510020001427820;4504341680002;712173;010722;310722;011;0000000;0000000000 /	UNA SP DRLJACA DRAGAN NOVI GRAD	0.00	5.19
66	5722560000357953 253784271 - 5722560000357953;4509774040000;712173;010822;310822;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	4.91
67	5674411100006341 253769162 - 5674411100006341;4403438730003;712173;010822;310822;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.86
68	5620058097738633 253800206 - 5620058097738633;4403253100003;712173;010822;310822;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.51
69	5710300000087548 253784730 - 5710300000087548;4510368320008;712173;010722;310822;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	4.38
70	5520001547303711 253755752 - 5520001547303711;4508827210003;712173;010822;310822;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	4.28
71	5675611100005505 253785015 - 5675611100005505;4404700420009;712173;010822;310822;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	4.17
72	5551000008263204 253766450 - 5551000008263204;4508840310009;712173;130922;130922;002;0000000;0000000000 /	ANTICO SMILJČIĆ SANJA SP BANJA LUKA	0.00	3.35

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,074,358.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000034803653 253779332 - 5559000034803653;4404204100002;712173;010822;310822;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO DOPR.ZA SOLIDARNOST	0.00	3.31
74	5520001646962966 253755169 - 5520001646962966;4509769470004;712173;010722;310822;119;0000000;0000000000 /	RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SPRO Budžetsko plaćanje	0.00	3.26
75	5551000054814183 253765624 - 5551000054814183;4512138400005;712173;130922;130922;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA FOND SOLIDARNOST 08/22	0.00	3.26
76	5520410002833461 253755175 - 5520410002833461;4508383150009;712173;010622;300622;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G Budžetsko plaćanje	0.00	3.25
77	5550030016779707 253791601 - 5550030016779707;4507366950003;712173;010822;130922;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SOLID	0.00	3.04
78	5540060001173827 253785433 - 5540060001173827;4500379320004;712173;010822;310822;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	3.03
79	1610000268680020 253755891 - 1610000268680020;4404753460002;712173;010822;310822;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO Budžetsko plaćanje	0.00	2.59
80	5510150001120663 253784813 - 5510150001120663;4400299230000;712173;010822;310822;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.46
81	5550900055628406 253788596 - 5550900055628406;4512210440009;712173;010822;310822;002;0000000;0000000000 /	KIFLICA MILICA MIŠKIĆ SP BANJA LUKA FOND. SOLIDAR. 08/22	0.00	2.17
82	5554000022926932 253804554 - 5554000022926932;4509683910001;712173;010722;310722;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI SOLID	0.00	2.17
83	5511011129974125 253784403 - 5511011129974125;4507033470004;712173;010622;300622;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI Budžetsko plaćanje	0.00	2.12
84	5672411100097233 253754642 - 5672411100097233;4404183340008;712173;010822;310822;012;0000000;0000000000 /	BIG HERC DOO DRINIC Budžetsko plaćanje	0.00	1.85
85	5514802221455911 253784519 - 5514802221455911;4508389430003;712173;010822;310822;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.75
86	5550020015622546 253776844 - 5550020015622546;4506039620001;712173;010822;310822;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOP SOLID	0.00	1.72
87	5673432500661461 253800669 - 5673432500661461;4501222120008;712173;010722;310722;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko plaćanje	0.00	1.69
88	5673432500661461 253800670 - 5673432500661461;4501222120008;712173;010822;310822;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko plaćanje	0.00	1.69
89	5553000056110682 253766229 - 5553000056110682;4512258560006;712173;010822;310822;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 08/22	0.00	1.69
90	5553000053030738 253797968 - 5553000053030738;4511928690007;712173;010822;310822;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC 07-07-2021 SOLIDARNOST 08/22	0.00	1.65
91	5672412500205806 253756729 - 5672412500205806;4512575880008;712173;010822;310822;002;0000000;0000000000 /	CISTAC ZLATKO KRECAR SP BANJA LUKA Budžetsko plaćanje	0.00	1.64
92	5558000043751274 253773789 - 5558000043751274;4510977770001;712173;010722;310722;113;0000000;0000000000 /	BROD ČIRO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.63
93	5557000012405192 253787740 - 5557000012405192;4509020130002;712173;010722;310722;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO DOP ZA SOLI	0.00	1.63
94	5554000006370002 253788738 - 5554000006370002;4500940490003;712173;010622;300622;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLIDARNOST 06/22	0.00	1.63
95	5558000056050680 253771793 - 5558000056050680;4512252950007;712173;010822;310822;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	1.63
96	3383902266220771 253770623 - 3383902266220771;4511353180001;712173;010822;310822;028;0000000;0000000000 /	USLUŽNA DJELATNOST DENI Budžetsko plaćanje	0.00	1.63

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,074,358.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000012405192 253787788 - 5557000012405192;4509020130002;712173;010822;310822;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	1.63
98	5620998141907342 253768843 - 5620998141907342;4509999980001;712173;010722;310722;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.63
99	5520001679806196 253756230 - 5520001679806196;4509877280009;712173;010522;310522;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA	0.00	1.62
100	5673432500017090 253800686 - 5673432500017090;4508578160009;712173;010822;310822;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.62
101	5620018025408839 253754841 - 5620018025408839;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.62
102	5620018025408839 253755032 - 5620018025408839;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.62
103	5520001964658821 253755758 - 5520001964658821;4511988320004;712173;010822;310822;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆEČAVA	0.00	1.62
104	5673432500023686 253756297 - 5673432500023686;4508975590001;712173;010822;310822;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.60
105	5723260000593725 253800295 - 5723260000593725;4512014180007;712173;010122;311222;103;0000000;0000000000 /	DUJIC BAZENI SVJETLANA DUJIC SP	0.00	1.05
106	5551000015240996 253700323 - 5551000015240996;4502140870005;712173;010822;310822;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	0.94
107	5673531100018510 253769146 - 5673531100018510;4401243650002;712173;010822;310822;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.81
108	5554000053790004 253749968 - 5554000053790004;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.81
109	5554000053790004 253749522 - 5554000053790004;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.81
110	1610000246410178 253783554 - 1610000246410178;4511578930000;712173;010822;310822;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
111	5553000054166414 253725928 - 5553000054166414;4404777640001;712173;010822;310822;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	0.50
112	5559000043518909 253744421 - 5559000043518909;4511008830001;712173;010822;310822;107;0000000;0000000000 /	3D MEDIA 360 PRINT ŽIVKO DRAPIĆ SP TREBINJE	0.00	0.47

UKUPAN PROMET 0.00 5,752.78

NOVO STANJE 10,080,110.99

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,080,110.99

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,074,358.21

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 13.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 13.09.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.381,14	5622225636607466 4401727690009	55101200026025824401727690009071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-81333215-81 13.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.152,64	5622225636613563 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/09/22 13/09/22 0000000 002 0000000000
562-100-80000005-61 13.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.149,30	5622225636579969 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/09/22 13/09/22 0000000 002 0000000000
562-099-81280816-41 13.09.22 TRIZMA GS DOO BANJA LUKA	0,00	1.148,02	5622225636602019 4403912400001	DOPRINOSI SOLIDARNOST 2022-08 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81333350-13 13.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	450,86	5622225636593175 4400959000002	DOPRINOS ZA SOLIDARNOST 08/22, RJ PRIJEDOR 712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00002288-81 13.09.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:	0,00	440,84	5622225636620757/0 4401450440000	SREDSTVA SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 094 0000000000
555-200-00464489-50 13.09.22 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO	0,00	390,24	5622225636584879 4402953210008	55520000464489504402953210008071217301082231 082206700000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
551-700-22138379-06 13.09.22 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	281,63	5622225636607525 4402818780007	55170022138379064402818780007071217301072231 072200600000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
101-104-00733590-49 13.09.22 RPOS EU DOO, ZMAJA OD BOSNE BROJ 77A	0,00	265,83	5622225636606350 4202791090012	10110400733590494202791090012071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
199-572-00341598-39 13.09.22 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	209,27	5622225636579158 4402939570000	19957200341598394402939570000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00016587-09 13.09.22 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/	0,00	164,10	5622225636598114 4401702350009	DOPRINOS 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004110-44 13.09.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	101,17	5622225636598988 4400673530004	UPL.OBUSTAVE NA LD 8/22. 712173 01/08/22 31/08/22 0000000 074 0000000000
554-004-00000697-74 13.09.22 LE COQ KURTINOVIC GORAN SPBanja Luka	0,00	77,48	5622225636608187 4507381670009	55400400000697744507381670009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-140-22000559-35 13.09.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	70,59	5622225636606544 4272080450049	33814022000559354272080450049071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-004-81332869-51 13.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	61,77	5622225636615709/6675 4400959000002	KREDITI I OBUSTAVE SOLIDARNOST 712173 13/09/22 13/09/22 0000000 002 0000000000
562-008-00000026-25 13.09.22 KOMUS JP AD BILECA SVETOG VASILJE OSTROSKOG 5	0,00	59,00	5622225636580925/0 4401376020001	DOPRINOS ZA SOL 712173 01/05/22 31/05/22 0000000 006 0000000000
161-045-00448800-94 13.09.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	40,12	5622225636592252 4506754240003	16104500448800944506754240003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22207697-72 13.09.22 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH	0,00	39,84	5622225636607595 4403507990004	55179022207697724403507990004071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01661500-50 13.09.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	39,60	5622225636592182	16100001661500504403941680005071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
161-045-00726000-75 13.09.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	38,22	5622225636578390	16104500726000754403453880003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00002792-72 13.09.22 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	36,28	5622225636612063/0	sred solidarnosti 712173 01/09/22 30/09/22 0000000 025 0000000000
562-011-00002248-02 13.09.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	34,32	5622225636604988	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
161-045-00473900-66 13.09.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557	0,00	34,28	5622225636578663	16104500473900664263232820557071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00017584-17 13.09.22 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S 4404876200005	0,00	34,14	5622225636607871	57210600017584174404876200005071217301052231 07220020000000000000000000000000 712173 01/05/22 31/07/22 0000000 002 0000000000
567-483-11000209-67 13.09.22 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	32,62	5622225636594369	56748311000209674404124680008071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
567-241-11000697-82 13.09.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	32,61	5622225636608564	56724111000697824403113270006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80670563-18 13.09.22 PILE - FARM DOO	0,00	31,44	5622225636590440	0,25? doprinosa za liječenje 4402641590008 712173 01/09/22 30/09/22 0000000 095 0000000000
567-353-11000228-75 13.09.22 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b 4404767760009	0,00	30,92	5622225636619767	56735311000228754404767760009071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-100-80004203-77 13.09.22 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002	0,00	30,71	5622225636612518/6672	solidranost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00018806-45 13.09.22 SANA KOP DOO RIBNIK	0,00	28,30	5622225636610207	DOPRINOS SOLIDARNOST ZA 08/2022 4402005410008 712173 01/08/22 31/08/22 0000000 050 0000000000
562-012-81158994-06 13.09.22 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001	0,00	26,94	5622225636562553	UPLATA ZA VI VIII/22 OBUSTAVE 712173 01/08/22 31/08/22 0000000 041 0000000000
562-099-81453087-44 13.09.22 GIP-GRADIS DOO BANJA LUKA	0,00	26,61	5622225636596692	Sredstva solidarnosti 08/2022 4401520080006 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-11000179-23 13.09.22 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	17,97	5622225636594583	56736311000179234403981390000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
194-146-01089291-82 13.09.22 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001	0,00	17,42	5622225636592707	19414601089291824403466860001071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-81547966-53 13.09.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,25	5622225636570768/0	fod 4400237980002 712173 13/09/22 13/09/22 0000000 119 0000000000
567-321-19000002-24 13.09.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006	0,00	17,20	5622225636584053	56732119000002244403291370006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000042-51 13.09.22 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA	0,00	17,04	5622225636619840 4401247130003	56735311000042514401247130003071217301082231 0822095000000009999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
562-099-81045866-89 13.09.22 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC	0,00	16,99	5622225636598956/0 54508217650001	upl dop solid 712173 01/08/22 31/08/22 0000000 050 0000000000
562-100-80004203-77 13.09.22 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000	0,00	16,80	5622225636612686/6672 BA4401554570002	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81392455-65 13.09.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	16,01	5622225636607070 4404162770002	UPL za lijec i dijag djece u inostranstvu za 08/2022 712173 01/08/22 31/08/22 0000000 025 0000000000
567-323-11000692-56 13.09.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	15,83	5622225636619546 4401047800004	56732311000692564401047800004071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
194-106-00410001-02 13.09.22 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418	0,00	15,75	5622225636592692 Gradiska, 4510497130002	19410600410001024510497130002071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
154-921-20031985-02 13.09.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	15,66	5622225636579254 4403335920009	15492120031985024403335920009071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-000-00472164-17 13.09.22 DJOKIC I SINOVI DOO BIJELJINA	0,00	15,47	5622225636584574 4404550510004	55500000472164174404550510004071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01359000-18 13.09.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	15,21	5622225636592119 4202095690072	16100001359000184202095690072071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15896237-44 13.09.22 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC	0,00	15,08	5622225636584102 4403771070002	55200015896237444403771070002071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
567-241-11001246-84 13.09.22 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	14,61	5622225636584733 4404547560009	56724111001246844404547560009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-900-00153814-40 13.09.22 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA	0,00	13,64	5622225636607983 4504251000002	55590000153814404504251000002071217301072231 072206900000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
562-007-00000803-71 13.09.22 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA	0,00	13,47	5622225636617923/0 P14501906330001	SOLIDARNOST 712173 13/09/22 13/09/22 0000000 074 0000000000
567-353-11000161-82 13.09.22 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA	0,00	12,79	5622225636583930 M4403417060008	56735311000161824403417060008071217301092230 092209500000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
571-050-00001192-57 13.09.22 RESTORAN GARDEN s.p. PALEROGUSICI BBPALE	0,00	12,78	5622225636608305 4510726260004	57105000001192574510726260004071217301072231 072208900000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
154-460-20137311-38 13.09.22 NUIC AUTODIJELOVI DOO CRNOPOD 60,	0,00	12,47	5622225636579114 4272443860031	15446020137311384272443860031071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-006-00012295-05 13.09.22 DRVOEX DOOCEROVICA-STANARI	0,00	11,19	5622225636608333 4403841890002	55400600012295054403841890002071217301082231 082213800000000000000000 712173 01/08/22 31/08/22 0000000 138 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002973-59 13.09.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLAZENICA	0,00	10,60	5622225636586632 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD ZA 08/2022 712173 01/08/22 31/08/22 0000000 116 9100000539
567-373-11000025-92 13.09.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,10	5622225636584681 4403812360002	56737311000025924403812360002071217301082231 082201100000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
161-000-01935100-64 13.09.22 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	10,09	5622225636605883 A4404269060008	16100001935100644404269060008071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
555-200-00464749-46 13.09.22 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	9,95	5622225636584897 4509116080006	55520000464749464509116080006071217301082231 082206700000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-00007458-42 13.09.22 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA	0,00	9,90	5622225636615898/0 4503392970009	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 30/06/22 0000000 103 0000000000
571-200-00000148-10 13.09.22 Preduzetska radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	9,86	5622225636619189 4508498050008	57120000000148104508498050008071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-100-80000206-40 13.09.22 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	9,86	5622225636613032/0 4400830810008	SOLID 712173 01/09/22 30/09/22 0000000 056 0000000000
554-006-00011759-61 13.09.22 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	9,72	5622225636608173 4506534550001	55400600011759614506534550001071217301072230 092203800000000000000000 712173 01/07/22 30/09/22 0000000 038 0000000000
562-099-00001232-96 13.09.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	8,95	5622225636591869/6652 A4403415360004	solidranost 712173 13/09/22 13/09/22 0000000 002 0000000000
562-009-00000884-21 13.09.22 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	8,63	5622225636581532/0 4401438310001	solidarnost 712173 01/08/22 31/08/22 0000000 001 0000000000
562-008-81346533-88 13.09.22 DJERIC PROM D.O.O. NJEGOSEVA BB 88280 NEVESINJE	0,00	8,40	5622225636601944/0 4404068320001	TAKSA 712173 13/09/22 13/09/22 0000000 069 0000000000
567-343-25000114-64 13.09.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	8,37	5622225636619384 A4505480740008	56734325000114644505480740008071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-81521830-83 13.09.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	8,34	5622225636570827/0 4506815560006	Upl.dopr.za solid.08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
562-099-81379100-69 13.09.22 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	8,32	5622225636614426 4505569050005	Solidarnost 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-81099841-04 13.09.22 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.	0,00	8,16	5622225636579586/0 4501442590005	DOP 07/2022 712173 01/07/22 31/07/22 0000000 013 0000000000
141-555-53200208-57 13.09.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	8,16	5622225636591942 4508232700007	14155553200208574508232700007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-541-11000091-04 13.09.22 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	7,98	5622225636608033 4402742600004	56754111000091044402742600004071217301082231 082210300000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
194-001-62818001-71 13.09.22 ICM PALIPASINA 45A 71000 SARAJEVO	0,00	7,88	5622225636592719 4200855680029	19400162818001714200855680029071217301082231 08220020000000009072015291 712173 01/08/22 31/08/22 0000000 002 9072015291
562-099-00017756-91 13.09.22 MASA SP SMILJANIC SLAVICA BANJA LUKA ALEJA SVE	0,00	7,80	5622225636581888/0 T4504955580004	DOLIDARNOST ZA DJECU 712173 01/01/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81339876-80	0,00	7,75	5622225636604939/0	dop za solid
13.09.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001	712173	01/08/22 31/08/22 0000000 053 0000000000
567-241-25000648-65	0,00	7,50	5622225636619399	56724125000648654509265910003071217301072231
13.09.22 TAXI PREVOZ RADENKO BLAGOJEVIC SP BANJA LUKAB		4509265910003	712173	01/07/22 31/12/22 0000000 002 0000000000
161-000-01359000-18	0,00	7,18	5622225636592291	16100001359000184202095690145071217301082231
13.09.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA		4202095690145	712173	01/08/22 31/08/22 0000000 028 0000000000
562-003-81513913-71	0,00	7,18	5622225636615387/0	poseban doprinos za solidarnost
13.09.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ		4404380330006	712173	01/08/22 31/08/22 0000000 005 0000000000
567-343-11000608-07	0,00	7,14	5622225636594386	56734311000608074400313670000071217301082231
13.09.22 SIMOJLOVIC DOOBIJELJINABIJELJINA		4400313670000	712173	01/08/22 31/08/22 0000000 005 0000000000
562-099-81718396-02	0,00	6,96	5622225636612966	FOND ZA DIJ.I LIJ DJECE SA 31,07-2022
13.09.22 BON APPETIT JASMINA SLJIVIC S.P. MILANA TEPICA		184512296140002	712173	01/03/22 31/07/22 0000000 002 0000000000
562-099-80734576-43	0,00	6,84	5622225636602761/0	dop za djecu
13.09.22 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288		GC4402946510004	712173	01/08/22 31/08/22 0000000 050 0000000000
572-226-00003623-33	0,00	6,72	5622225636619544	57222600003623334511496700006071217301072231
13.09.22 DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTA		Lug 4511496700006	712173	01/07/22 31/07/22 0000000 027 0000000000
562-099-81408368-50	0,00	6,57	5622225636600370/0	fond solidarnosti 8/22
13.09.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA		VRB.4510361230003	712173	01/08/22 31/08/22 0000000 002 0000000000
551-700-22042301-53	0,00	6,54	5622225636584231	55170022042301534508675100002071217301082231
13.09.22 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT		BB 4508675100002	712173	01/08/22 31/08/22 0000000 107 0000000000
562-010-00002614-20	0,00	6,43	5622225636594954/0	fond
13.09.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420		!4401239030008	712173	01/08/22 31/08/22 0000000 095 0000000000
562-099-81663788-90	0,00	6,30	5622225636598684	uplata posebnog poreza za solidarnost
13.09.22 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA		4512020230008	712173	01/08/22 31/08/22 0000000 002 0000000000
567-241-25001503-22	0,00	6,05	5622225636619391	56724125001503224510976450003071217301082231
13.09.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.		4510976450003	712173	01/08/22 31/08/22 0000000 002 0000000000
551-720-22048793-64	0,00	5,97	5622225636593898	55172022048793644404596340006071217301082231
13.09.22 SFS DOOII KULJANSKA 19 BANJA LUKA N		4404596340006	712173	01/08/22 31/08/22 0000000 002 0000000000
571-010-00002126-88	0,00	5,90	5622225636620272	57101000002126884508230670003071217301082231
13.09.22 SP BRKICKKosovska 21F, Banja LukaBANJA LUKA		4508230670003	712173	01/08/22 31/08/22 0000000 002 0000000000
572-286-00006798-81	0,00	5,77	5622225636594256	57228600006798814404873360001071217301082231
13.09.22 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSvetog Save 3 Z		4404873360001	712173	01/08/22 31/08/22 0000000 119 0000000000
562-099-80283232-52	0,00	5,71	5622225636614166/6676	solidarnost
13.09.22 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE		R4505966560001	712173	01/07/22 31/07/22 0000000 002 0000000000
562-008-00002447-37	0,00	5,60	5622225636613049/0	SOL.
13.09.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG		4401382260006	712173	13/09/22 13/09/22 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.251.746,45	0,00	9.860,21	1.261.606,66	

Izvjestaj o promjenama na racunu
na dan: 13.09.2022

Izvod: 211

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				
161-000-02867000-98 13.09.22 TAVERN SECOND STORY IVONA RISOVIC SLJEVCANSKA	0,00	5,38	5622225636578341 4512529340007	16100002867000984512529340007071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
194-001-62818001-71 13.09.22 ICPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622225636592712 4200855680029	19400162818001714200855680029071217301082231 08220020000000009002133511 712173 01/08/22 31/08/22 0000000 002 9002133511
555-400-00403179-65 13.09.22 SPEDICO DOO ZVORNIK	0,00	5,06	5622225636585118 4404357430001	55540000403179654404357430001071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-001-00000104-37 13.09.22 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	5,03	5622225636614843/0 4400609520003	dop za sol za lij dj u inos7/22 712173 01/07/22 31/07/22 0000000 078 0000000000
562-002-80346514-35 13.09.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK/4506236700009	0,00	4,98	5622225636598004/0 4506236700009	UPLATA DOPRINOSA 712173 01/08/22 31/08/22 0000000 075 0000000000
562-010-00004635-68 13.09.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	4,92	5622225636589241/0 4505173060008	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
551-040-00012038-28 13.09.22 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA 14504554080009	0,00	4,89	5622225636607439 14504554080009	55104000012038284504554080009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-541-25000329-96 13.09.22 UD PROCREATIVE-DESIGN STUDIO ZELJKO DOBROJEVIC4511477820009	0,00	4,89	5622225636594591 4511477820009	56754125000329964511477820009071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
552-000-00006496-72 13.09.22 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	4,88	5622225636620076 12344400964420001	5520000006496724400964420001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00007252-78 13.09.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	4,87	5622225636611524/0 4503146000009	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 067 0000000000
338-410-22353225-75 13.09.22 SPORT CAFFE RANKO TOMAS S.P. PRIJEDORVUKA KARA4509781760000	0,00	4,86	5622225636578458 4509781760000	33841022353225754509781760000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81214589-66 13.09.22 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	4,83	5622225636581828/0 4509196250004	FOND SOLIDARNOSTI ZA 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
572-286-00002400-83 13.09.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV4506445880006	0,00	4,76	5622225636608345 4506445880006	57228600002400834506445880006071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-81563239-67 13.09.22 CIS INSTITUT DOO BANJA LUKA	0,00	4,68	5622225636621031 4404498090000	LD 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80631941-70 13.09.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	4,43	5622225636577826 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
572-216-00000965-58 13.09.22 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE4401045420000	0,00	4,39	5622225636619542 4401045420000	57221600000965584401045420000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-11000239-58 13.09.22 KELMAR DOO GRADISKAGRADISKAGRADISKA	0,00	4,27	5622225636608455 4404666060006	56732111000239584404666060006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-353-27000009-18 13.09.22 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE 4403695030004	0,00	4,25	5622225636608257 4403695030004	56735327000009184403695030004071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00393657-69 13.09.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 4314404335200002	0,00	4,22	5622225636584852	55510000393657694404335200002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-010-00002705-97 13.09.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	4,21	5622225636608389	57101000002705974510873300003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-81460558-33 13.09.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	4,19	5622225636611445/0	FOND SOLIDAR 712173 01/08/22 31/08/22 0000000 094 0000000000
141-545-53200008-80 13.09.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	4,15	5622225636605840	14154553200008804200176780014071217301072231 07220010000000000000000000000000 712173 01/07/22 31/07/22 0000000 001 0000000007
571-200-00001269-42 13.09.22 TR MOCOTONE PERICA BBPRIJEDOR	0,00	4,08	5622225636608396 4507278230009	57120000001269424507278230009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-80749980-49 13.09.22 BIJELI BOR DOO PRIJEDOR SARAJEVSKA BB 79000 PRIJEI4402966460003	0,00	4,05	5622225636615281/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 074 9074075996
555-700-00289293-36 13.09.22 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	3,81	5622225636594473 4404072780009	55570000289293364404072780009071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
562-099-81204942-04 13.09.22 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	3,77	5622225636617490/0	DOPRINOSI 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000151-61 13.09.22 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI4508853300002	0,00	3,75	5622225636608664	56732125000151614508853300002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00007726-23 13.09.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP 4508521130006	0,00	3,60	5622225636584369	57226600007726234508521130006071217313092213 09220740000000000000000000000000 712173 13/09/22 13/09/22 0000000 074 0000000000
572-276-00000038-93 13.09.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I:4400513090008	0,00	3,57	5622225636583300	57227600000038934400513090008071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
562-099-00005181-83 13.09.22 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI4502340880005	0,00	3,55	5622225636616577/0	DOP SOLD ZA DJECU 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000422-71 13.09.22 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI4502355990001	0,00	3,53	5622225636620912/0	DOP SOLID ZA DJECU 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81301372-65 13.09.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	3,51	5622225636621166/0	DOP SOLID ZA DJECU 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00015663-57 13.09.22 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU4400781420002	0,00	3,49	5622225636620095	57210600015663574400781420002071217313092213 09220020000000000000000000000000 712173 13/09/22 13/09/22 0000000 002 0000000000
562-011-00000106-26 13.09.22 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,43	5622225636569170 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
161-000-00640301-96 13.09.22 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	3,37	5622225636592152 4402873450008	16100000640301964402873450008071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-012-00000008-77 13.09.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007	0,00	3,36	5622225636600861/0	Doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000633-72 13.09.22 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,36	5622225636583968 4404637710000	55400400000633724404637710000071217301082231 08220250000000000000000000000000 712173 01/08/22 31/07/22 0000000 025 0000000000
572-266-00007495-37 13.09.22 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NENA	0,00	3,34	5622225636608785 4510955880008	57226600007495374510955880008071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-00000901-69 13.09.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	3,33	5622225636617446/0 4500464270008	DOP.SOLID.ZA 7/2022 712173 01/07/22 31/07/22 0000000 028 0000000000
562-010-00002339-69 13.09.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	3,30	5622225636589601/0 4401083270003	solidarnost 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-00004642-98 13.09.22 SZR DRVOPROM SLOBODAN POPARA S.P. DERVENTA	0,00	3,29	5622225636602671 4504646010007	uplata solidarnosti za 0772022 712173 01/07/22 31/07/22 0000000 027 0000000000
567-301-25000330-19 13.09.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,28	5622225636619262 4510884760006	56730125000330194510884760006071217301082231 08221350000000000000000000000000 712173 01/08/22 31/08/22 0000000 135 0000000000
562-007-81217514-67 13.09.22 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	3,28	5622225636582908/0 4509221110000	solidarnost 712173 13/09/22 13/09/22 0000000 074 0000000000
552-000-17725138-49 13.09.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORC	0,00	3,27	5622225636583464 4510508600006	55200017725138494510508600006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00001617-04 13.09.22 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	3,25	5622225636600266/0 4502077570004	DOP NA TERET RADNIKA 712173 01/08/22 31/08/22 0000000 007 0000000000
572-266-00012693-60 13.09.22 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T	0,00	3,24	5622225636593609 4404915460001	57226600012693604404915460001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
571-080-00001265-17 13.09.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	3,24	5622225636620263 4512042040008	57108000001265174512042040008071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
551-490-22067840-74 13.09.22 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N	0,00	3,20	5622225636607366 4510794340008	55149022067840744510794340008071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
571-010-00002948-47 13.09.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU	0,00	3,05	5622225636620352 4509763860005	57101000002948474509763860005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-480-22039053-13 13.09.22 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.	0,00	2,71	5622225636619726 4508937400002	55148022039053134508937400002071217301062230 06221160000000000000000000000000 712173 01/06/22 30/06/22 0000000 116 0000000000
572-336-00002903-04 13.09.22 VINCIC LJILJANA VINCIC S.P.PRNJA VORSTANKA VUKAS	0,00	2,64	5622225636608462 4506975920009	57233600002903044506975920009071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-363-25000535-52 13.09.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP	0,00	2,17	5622225636619674 4508358710008	56736325000535524508358710008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-710-22539924-09 13.09.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,17	5622225636583700 4403435390007	55171022539924094403435390007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000796-92 13.09.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	2,15	5622225636593490/0 4502205670009	solidarnost 712173 01/08/22 31/08/22 0000000 081 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81588270-52 13.09.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	2,13	5622225636587341 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81588270-52 13.09.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	2,13	5622225636603011 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81309964-39 13.09.22 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	2,12	5622225636586904/0 4509783030009	0,25? 712173 01/08/22 31/08/22 0000000 116 0000000000
571-200-00000320-76 13.09.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.	0,00	2,10	5622225636584008 4403992160006	57120000000320764403992160006071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-003-16187108-90 13.09.22 STANA PERUCICANASELJE ZELJEZNICKA STANICA BB	0,00	1,92	5622225636620166 B0301958156014	55200316187108900301958156014071217313092213 092200600000000000000000 712173 13/09/22 13/09/22 0000000 006 0000000000
562-099-81588270-52 13.09.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	1,88	5622225636586968 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01720400-84 13.09.22 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B	0,00	1,85	5622225636578446 440414530008	1610000172040084440414530008071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
338-350-22009476-48 13.09.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA	0,00	1,84	5622225636606468 14505838210006	33835022009476484505838210006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-25000145-63 13.09.22 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,83	5622225636608597 4506864340003	56735325000145634506864340003071217313092213 092209500000000000000000 712173 13/09/22 13/09/22 0000000 095 0000000000
562-006-00000897-32 13.09.22 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,76	5622225636614856/6678 4400497890007	DOPR. ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 113 0000000000
551-790-22204066-04 13.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	1,76	5622225636607835 14200736830004	55179022204066044200736830004071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
554-030-00000028-31 13.09.22 JUGEL DOOPale	0,00	1,75	5622225636584522 4404924610008	55403000000028314404924610008071217301092230 092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
161-000-02766300-43 13.09.22 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI	0,00	1,73	5622225636592164 14511289660002	16100002766300434511289660002071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00002601-59 13.09.22 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	1,73	5622225636609874/0 4401239110001	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 095 0000000000
552-040-15273852-26 13.09.22 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,72	5622225636584108 4403564870007	55204015273852264403564870007071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-008-00001404-62 13.09.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,72	5622225636585585/0 88284504461310004	TAKSA 712173 13/09/22 13/09/22 0000000 069 0000000000
562-003-00001472-06 13.09.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE	0,00	1,72	5622225636570912/0 M4501341640001	POS DOP ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 109 0000000000
562-008-00001314-41 13.09.22 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB -	0,00	1,71	5622225636588247/0 NI4504252150008	TAKSA 712173 13/09/22 13/09/22 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81655729-65	0,00	1,71	5622225636562732	Fond solidarnosti
13.09.22 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC4511807390006				712173 01/07/22 31/07/22 0000000 005 0000000000
562-009-00001045-23	0,00	1,70	5622225636612783/0	solidarnost
13.09.22 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003				712173 01/06/22 30/06/22 0000000 116 0000000000
567-321-25000438-73	0,00	1,70	5622225636584790	56732125000438734510629220006071217301082231 082200800000000000000000
13.09.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006				712173 01/08/22 31/08/22 0000000 008 0000000000
551-302-11308431-93	0,00	1,69	5622225636584242	55130211308431934402983040000071217301082231 082201300000000000000000
13.09.22 VAPEKS DOO SAMACNJESEVA BB BOSANSKI SAMAC 4402983040000				712173 01/08/22 31/08/22 0000000 013 0000000000
562-010-81215572-23	0,00	1,69	5622225636603616/0	dop solid 08/22
13.09.22 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003				712173 01/08/22 31/08/22 0000000 008 0000000000
562-002-80945926-82	0,00	1,68	5622225636582487/0	DOPRINOS ZA SOLIDARNOST ZA 08/22
13.09.22 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/08/22 31/08/22 0000000 075 0000000000
552-020-00010184-56	0,00	1,67	5622225636608728	55202000010184564500772250000071217301082231 082211900000000000000000
13.09.22 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000				712173 01/08/22 31/08/22 0000000 119 0000000000
567-241-25001461-51	0,00	1,66	5622225636619400	56724125001461514510898710001071217301082231 082200200000000000000000
13.09.22 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI4510898710001				712173 01/08/22 31/08/22 0000000 002 0000000000
555-300-00101140-58	0,00	1,65	5622225636585018	55530000101140584403659580006071217301082231 082206400000000000000000
13.09.22 D.O.O. BAMBOOCHA TRANSPORTI MODRICA 4403659580006				712173 01/08/22 31/08/22 0000000 064 0000000000
562-010-00000168-83	0,00	1,65	5622225636610031/0	dop solid 08/22
13.09.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005				712173 01/08/22 31/08/22 0000000 008 0000000000
572-366-00001162-71	0,00	1,64	5622225636608366	57236600001162714509534750000071217301072231 072208900000000000000000
13.09.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000				712173 01/07/22 31/07/22 0000000 089 0000000000
551-312-11267914-98	0,00	1,64	5622225636583358	55131211267914984402688550004071217301082231 082209700000000000000000
13.09.22 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004				712173 01/08/22 31/08/22 0000000 097 0000000000
562-012-81581461-07	0,00	1,64	5622225636616342/0	FOND SOLID.
13.09.22 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UI4508692290001				712173 01/08/22 31/08/22 0000000 089 0000000000
562-003-81312590-21	0,00	1,64	5622225636581780/0	upl dop solidarnosti
13.09.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002				712173 01/08/22 31/08/22 0000000 005 0000000000
567-541-25000290-19	0,00	1,64	5622225636594044	56754125000290194509508750000071217301082231 082202800000000000000000
13.09.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO 4509508750000				712173 01/08/22 31/08/22 0000000 028 0000000000
555-100-00080869-55	0,00	1,63	5622225636584641	55510000080869554508145050004071217301082231 082207400000000000000000
13.09.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004				712173 01/08/22 31/08/22 0000000 074 0000000000
551-103-11256178-54	0,00	1,63	5622225636594186	55110311256178544506102920002071217301082231 082205300000000000000000
13.09.22 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB 4506102920002				712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-80676069-91	0,00	1,63	5622225636601237/0	dop solid
13.09.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008				712173 01/08/22 31/08/22 0000000 050 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			
562-099-00015970-17	0,00	1,45	5622225636607099	Doprinos za solidarnost
13.09.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S. 4504000340009			4504000340009	712173 01/08/22 31/08/22 0000000 053 0000000000
194-110-91918011-35	0,00	1,43	5622225636592750	19411091918011354403695460009071217301082231
13.09.22 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN 4403695460009			4403695460009	712173 01/08/22 31/08/22 0000000 005 0000000000
572-276-00007901-75	0,00	1,35	5622225636584347	57227600007901754512060880005071217301062230
13.09.22 PICERIJA KITCHEN JELISAVKA LACKANOVIC SP, SPASO' 4512060880005			4512060880005	712173 01/06/22 30/06/22 0000000 088 0000000000
555-300-00565609-56	0,00	1,00	5622225636608064	55530000565609564512283160004071217301082231
13.09.22 BUTIK CARTIER RASIM BAHIC SP MODRICA			4512283160004	712173 01/08/22 31/08/22 0000000 064 0000000000
551-460-22141365-92	0,00	0,64	5622225636584324	55146022141365924512623360003071217311082231
13.09.22 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M 4512623360003			4512623360003	712173 11/08/22 31/08/22 0000000 027 0000000000
551-790-22204066-04	0,00	0,50	5622225636607422	55179022204066044200736830004071217301082231
13.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA 4200736830004			4200736830004	712173 01/08/22 31/08/22 0000000 078 9999999999
551-790-22204066-04	0,00	0,45	5622225636607421	55179022204066044200736830004071217301082231
13.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA 4200736830004			4200736830004	712173 01/08/22 31/08/22 0000000 085 9999999999
562-099-00004380-61	0,00	0,25	5622225636603469	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
13.09.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA 4401679780009			4401679780009	712173 01/08/22 31/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.251.746,45	0,00	9.860,21		1.261.606,66

NAPOMENA:

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

IZVOD:190

STANJE I PROMJENE SREDSTAVA NA DAN 13.09.2022 GODINE

FAH: _____

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
2.935.620,05 KM	0,00 KM	714,54 KM	2.936.334,59 KM	0	27

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	2.936.334,59 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	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 13.09.2022	0,00	229,17	999	[N:4401042160007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] DO	0000000000	87000014445629 (2) Centrala
2	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.09.2022	0,00	86,64	999	[N:4403198590004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] DO	0000000000	87000014446052 (2) Centrala
3	LAVINA DOO PALE, OLIMPIJSKA 44 JAHORINA71420PALE, 057 272 31 1610000135650049	Raiffeisen banka dd Bi 13.09.2022	0,00	75,04	0	[N:4402128840007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014448428 (2) Centrala
4	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 13.09.2022	0,00	63,52	999	[N:4403069780000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:00000000] UP	0	87000014445304 (2) Centrala
5	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.09.2022	0,00	45,28	0	[N:6302099900006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014445952 (2) Centrala
6	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 13.09.2022	0,00	29,16	43	[N:4403053780000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:00000000]	0000000000	87000014447711 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SCA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 13.09.2022	0,00	26,37	0	[N:4404759400001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000008	87000014449110 (2) Centrala
8	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	Komercijalna banka ad 13.09.2022	0,00	20,57	35	[N:4404013000008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] Po	0000000000	00603108396001 (2) Agencija Zalužani
9	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 13.09.2022	0,00	17,44	999	[N:4403204660001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] FO		87000014445472 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.09.2022	0,00	16,74	0	[N:6302099900006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:00000000]	0000000000	87000014445954 (2) Centrala
11	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 13.09.2022	0,00	15,50	999	[N:4402609350003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] FO		87000014447021 (2) Centrala
12	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 13.09.2022	0,00	11,48	35	[N:4404637980007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:00000000] Po		06003578620001 (2) Filijala Mrkonjić Grad
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.09.2022	0,00	10,49	0	[N:6302099900006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:031 B:00000000]	0000000000	87000014445955 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.09.2022	0,00	10,36	0	[N:6302099900006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:00000000]	0000000000	87000014445953 (2) Centrala
15	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.09.2022	0,00	8,69	0	[N:6302099900006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:085 B:00000000]	0000000000	87000014445951 (2) Centrala
16	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinskih brigad 5710800000013415	Komercijalna banka ad 13.09.2022	0,00	8,39	35	[N:4506664330003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000] Po	000000	04203017801001 (2) Filijala Trebinje
17	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 13.09.2022	0,00	5,28	43	[N:4501692940001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014446188 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 13.09.2022	0,00	5,22	35	[N:4508314260005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po		95500071241001 (2) Agencija Centar
19	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 13.09.2022	0,00	5,11	999	[N:4404293440008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] FO	0000000000	87000014448189 (2) Centrala
20	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 13.09.2022	0,00	5,10	999	[N:4506896030006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014446226 (2) Centrala
21	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 13.09.2022	0,00	4,84	999	[N:4511459920004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:0000000]	0000000000	87000014449249 (2) Centrala
22	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJ 13.09.2022	0,00	3,80	999	[N:4512230040007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014447799 (2) Centrala
23	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 13.09.2022	0,00	3,24	35	[N:4508717110003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000] Po	0000000000	04203017792001 (2) Filijala Trebinje
24	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 13.09.2022	0,00	2,13	43	[N:4507967280005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014448741 (2) Centrala
25	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 13.09.2022	0,00	1,72	43	[N:4400735820004 VU:0 VP:712173 PO:2022.09.13 PD:2022.09.13 O:007 B:0000000]	0000000000	87000014449032 (2) Centrala
26	SWISCOR SP DANIJELA SABO SRBAC, PRIBLJEZI BB SRBAC N, 5514702209036424	Nova banjalučka banka 13.09.2022	0,00	1,63	0	[N:4511520340008 VU:0 VP:712173 PO:2022.09.13 PD:2022.09.13 O:095 B:0000000]	0000000000	87000014447668 (2) Centrala
27	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 13.09.2022	0,00	1,63	0	[N:4509965730006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000]	0000000000	87000014448523 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:27

Ukupno BAM:	0,00	714,54
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