

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RAČUNU 14.09.2022



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

10,080,110.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 253909276 - 5672411100028654;4400130910001;712173;010822;310822;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,146.00
2	5550060000441850 253870986 - 5550060000441850;4400263550008;712173;010922;300922;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	629.60
3	5550070003148392 253859789 - 5550070003148392;4400964260004;712173;010822;310822;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	421.33
4	5550010001200635 253895596 - 5550010001200635;4400458050000;712173;010822;310822;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	322.33
5	5510290001006002 253908697 - 5510290001006002;4400382210002;712173;010122;310822;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJELJINA	0.00	301.18
6	5510300001228762 253878720 - 5510300001228762;4401341310007;712173;010722;310722;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	224.70
7	5520040001884286 253879023 - 5520040001884286;4400519290009;712173;010822;310822;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	188.40
8	5540050000109786 253893495 - 5540050000109786;4400473790001;712173;010722;310722;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	126.91
9	5550000026917809 253874997 - 5550000026917809;4403966830001;712173;010222;310722;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVIĆA 4 BIJELJINA	0.00	118.41
10	5540240000000409 253879598 - 5540240000000409;4400293030009;712173;010822;310822;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	107.08
11	5510300001223621 253879491 - 5510300001223621;4401347430004;712173;140922;140922;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	94.43
12	5520001871490612 253865020 - 5520001871490612;4202553150058;712173;010822;310822;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	80.67
13	5550060000841878 253896132 - 5550060000841878;4400290280004;712173;010622;300622;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	77.06
14	5550060000841878 253896573 - 5550060000841878;4400290280004;712173;010722;310722;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	76.15
15	5550010054260508 253858661 - 5550010054260508;4403495020004;712173;010822;310822;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	61.19
16	5674911000000771 253879221 - 5674911000000771;4400568740001;712173;010822;310822;089;0000000;0000000822 /	KP GRADSKA TOPLANE AD PALE	0.00	54.77
17	5550000023451611 253889679 - 5550000023451611;4403594430001;712173;010822;310822;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	47.47
18	5550070022514830 253910555 - 5550070022514830;4402926160007;712173;010722;310722;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	35.29
19	5510010000007304 253864079 - 5510010000007304;4400991820003;712173;010922;300922;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	34.86
20	5540030000001923 253909845 - 5540030000001923;4403224690004;712173;010622;300622;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	34.62
21	5550010055055132 253860116 - 5550010055055132;4402546840005;712173;010822;310822;005;0000000;0000000008 /	DOO ROYAL PET CO BIJELJINA	0.00	34.50
22	5550000022384126 253881494 - 5550000022384126;4403909870005;712173;010822;310822;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	34.36
23	5520040001884286 253878842 - 5520040001884286;4400518130008;712173;010822;310822;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	32.20
24	5540030000001923 253908779 - 5540030000001923;4400464530005;712173;010622;300622;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	31.97

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PRETHODNO STANJE

10,080,110.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222081406 253892870 - 5517902222081406;4404301050001;712173;010822;310822;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	30.60
26	1610850001440079 253878351 - 1610850001440079;4400455460002;712173;010722;310722;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK Budžetsko plaćanje	0.00	27.48
27	3383502257284763 253864248 - 3383502257284763;4227207320055;712173;010822;310822;002;0000000;0000000008 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko plaćanje	0.00	23.84
28	5520150001820406 253864375 - 5520150001820406;4401143350001;712173;010922;300923;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	22.31
29	1610000126140072 253892671 - 1610000126140072;4504635080003;712173;010122;311222;103;0000000;0000000000 /	MARKOCEVIC ZAVRSNI RADOVI U GRADJEV Budžetsko plaćanje	0.00	20.94
30	5673012500017208 253879522 - 5673012500017208;4508995600003;712173;010822;310822;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje	0.00	20.31
31	5510150001120663 253893935 - 5510150001120663;4400301820006;712173;010822;310822;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	19.71
32	5520040001884286 253879456 - 5520040001884286;4400519290009;712173;010822;310822;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	18.60
33	5540240000000409 253879311 - 5540240000000409;4400295590001;712173;010822;310822;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	17.16
34	5620128145065948 253864415 - 5620128145065948;4404278300003;712173;010822;310822;031;0000000;0000000000 /	OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOKOLAC Budžetsko plaćanje	0.00	16.46
35	1610450004460097 253892721 - 1610450004460097;4200544090023;712173;010822;310822;002;0000000;0000000008 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	16.12
36	5550900010903452 253887248 - 5550900010903452;4404155050002;712173;010822;310822;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budžetsko plaćanje	0.00	13.09
37	1610000172140091 253909486 - 1610000172140091;4510155330000;712173;010722;310722;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	11.41
38	5552000047458332 253885253 - 5552000047458332;4401186320009;712173;010822;310822;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTVO SOLIDARNOSTI	0.00	10.14
39	5673432500094787 253865935 - 5673432500094787;4511255170006;712173;010122;311222;005;0000000;0000000000 /	MJENJACNICA JS SLAVISA JOVIC SP BIJELJINA Budžetsko plaćanje	0.00	10.00
40	5551000044588928 253887696 - 5551000044588928;4511088170007;712173;010722;310722;002;0000000;0000000007 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA SRED SOLID 07/22	0.00	8.63
41	5551000054001808 253862492 - 5551000054001808;4511040720005;712173;010822;310822;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 08/2022	0.00	8.17
42	551001000008371 253864080 - 551001000008371;4400834480002;712173;010922;300922;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.84
43	5551000016602973 253861919 - 5551000016602973;4508200250000;712173;010822;310822;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB DOPR	0.00	7.68
44	5514802203953425 253893956 - 5514802203953425;4505412660004;712173;010822;310822;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDIĆ MILIĆI Budžetsko plaćanje	0.00	7.28
45	5511011127451834 253865470 - 5511011127451834;4401003850004;712173;010922;300922;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	7.26
46	5520040001884286 253879156 - 5520040001884286;4404715450001;712173;010822;310822;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.23
47	5520040001884286 253879292 - 5520040001884286;4404714990002;712173;010822;310822;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.10
48	5620098110186641 253865723 - 5620098110186641;4500775350005;712173;010822;310822;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	6.65

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PRETHODNO STANJE

10,080,110.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998118713866 253879509 - 5620998118713866;4509021370007;712173;010722;310822;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI	0.00	6.54
50	5676512500034202 253879543 - 5676512500034202;4511992860005;712173;010822;310822;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	6.54
51	5510390001692272 253893671 - 5510390001692272;4504998800008;712173;010822;310822;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.23
52	5722460000234089 253878724 - 5722460000234089;4403928310002;712173;010822;310822;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.09
53	5620998167071470 253877655 - 5620998167071470;4404731650002;712173;010721;310122;002;0000000;0000000000 /	RAPHARM BH DOO BANJA LUKA	0.00	5.07
54	5620070000327818 253908622 - 5620070000327818;4502108550007;712173;010722;310722;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	5.05
55	5673431100013956 253909209 - 5673431100013956;4402851720001;712173;010722;310722;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.99
56	5673431100013956 253909208 - 5673431100013956;4402851720001;712173;010822;310822;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.99
57	5550090252985859 253895434 - 5550090252985859;4503617990004;712173;010822;310822;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	4.25
58	5553000048093341 253870312 - 5553000048093341;4404581740008;712173;010822;310822;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	4.22
59	5722560000012245 253893548 - 5722560000012245;4507120440006;712173;010822;310822;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR	0.00	4.12
60	5520001557029610 253893949 - 5520001557029610;4508911190000;712173;010822;310822;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.42
61	5553000046098730 253898330 - 5553000046098730;4511230340004;712173;010822;310822;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	3.40
62	5675412500013014 253866227 - 5675412500013014;4507957720007;712173;010822;310822;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	3.34
63	1610000195350057 253877297 - 1610000195350057;4506152430006;712173;010822;310822;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	3.31
64	5675612500005729 253893612 - 5675612500005729;4509822030003;712173;140922;140922;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	3.30
65	5553000053485765 253898389 - 5553000053485765;4511479790000;712173;010822;310822;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ	0.00	3.29
66	5550070003233558 253888128 - 5550070003233558;4504228790004;712173;010822;310822;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	3.28
67	5673432500002249 253909210 - 5673432500002249;4506170680001;712173;010722;310722;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	3.26
68	5674632500047391 253894147 - 5674632500047391;4510825670001;712173;010822;310822;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	3.26
69	5514502213986053 253893276 - 5514502213986053;4509261090001;712173;010822;310822;015;0000000;0000000000 /	UR KOSTA	0.00	3.26
70	5673432500002249 253909211 - 5673432500002249;4506170680001;712173;010822;310822;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	3.26
71	5553000052130093 253871368 - 5553000052130093;4511694250008;712173;010822;310822;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	3.24
72	5722760000901919 253894069 - 5722760000901919;4512478920003;712173;010822;310822;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA	0.00	3.24

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5676512500026539 253879542 - 5676512500026539;4511159370002;712173;010722;310722;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	3.23
	Budzetsko placanje			
74	5520040001884286 253879151 - 5520040001884286;4400519290009;712173;010822;310822;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	3.10
	Budzetsko placanje			
75	5510150001126289 253879076 - 5510150001126289;4400298690007;712173;010822;310822;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.01
	Budzetsko placanje			
76	5557000053399526 253872480 - 5557000053399526;4512020580009;712173;010722;310722;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA	0.00	3.01
	Posean doprinos za solidarnost			
77	5557000053399526 253874140 - 5557000053399526;4512020580009;712173;010822;310822;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA	0.00	3.01
	Posean doprinos za solidarnost			
78	5673432500042892 253909012 - 5673432500042892;4509734680006;712173;010822;310822;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.85
	Budzetsko placanje			
79	5520040001884286 253879021 - 5520040001884286;4400519290009;712173;010822;310822;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.80
	Budzetsko placanje			
80	5514091127488637 253877665 - 5514091127488637;4402730690008;712173;010722;310722;107;0000000;0000000000 /	LUČ INVEST DOO TREBINJE	0.00	2.46
	Budzetsko placanje			
81	5550060000465421 253900784 - 5550060000465421;4504268400004;712173;010822;310822;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	2.18
	SOLIDARNOST 08/22			
82	1610000242070010 253877568 - 1610000242070010;4404623250006;712173;010822;310822;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.16
	Budzetsko placanje			
83	5558000023028388 253875316 - 5558000023028388;4403916730006;712173;010822;310822;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.13
	DOPRINOS ZA SOLIDARNOST			
84	5520002019046915 253879020 - 5520002019046915;4512311630003;712173;010822;310822;088;0000000;0000000000 /	OBDURO STANKO SAMARDŽIJA SP I.N.SAP	0.00	2.10
	Budzetsko placanje			
85	5551000046654155 253890338 - 5551000046654155;4511248800002;712173;140922;140922;002;0000000;0000000000 /	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA	0.00	2.01
	DOP ZA FOND SOLIDARNOSTI			
86	5620060000240567 253865025 - 5620060000240567;4401765270005;712173;010622;300622;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.91
	Budzetsko placanje			
87	5620060000240567 253866331 - 5620060000240567;4401765270005;712173;010722;310722;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.91
	Budzetsko placanje			
88	5675612500007184 253893613 - 5675612500007184;4506723950002;712173;010822;310822;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.71
	Budzetsko placanje			
89	5620038106028254 253864868 - 5620038106028254;4501207160001;712173;010822;310822;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	1.70
	Budzetsko placanje			
90	5674632500038855 253879538 - 5674632500038855;4511187580004;712173;010822;310822;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	1.68
	Budzetsko placanje			
91	5551000051416952 253870207 - 5551000051416952;4404673190004;712173;010822;310822;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.68
	Doprinos za solidarnost 08/2022			
92	5557000022258549 253867048 - 5557000022258549;4509573650004;712173;010722;310722;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.63
	DOP ZA SOLI 7/22			
93	5722860000423704 253909934 - 5722860000423704;4404540550008;712173;010622;300622;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16	0.00	1.63
	Budzetsko placanje			
94	5557000044048823 253873326 - 5557000044048823;4511034160006;712173;010622;300622;088;0000000;0000000000 /	UGOSTITELJSTVO CAFFE TOSCANA SLAVOJKA MIROVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
	DOPR SOLIDAR ZA BOLES DJECU			
95	5557000024911693 253891060 - 5557000024911693;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.62
	IGUMAN ANDREJ KOVAČEVIĆ ZORAN FOND ZA LIJEČ.			
96	5520240001838395 253908741 - 5520240001838395;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.62
	Budzetsko placanje			

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RAČUNU 14.09.2022



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

10,080,110.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620060000240567 253864660 - 5620060000240567;4401765270005;712173;010722;310722;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.62
98	5558000008272845 253876746 - 5558000008272845;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
99	5520240001838395 253909805 - 5520240001838395;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.62
100	5520240001838395 253909798 - 5520240001838395;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.62
101	5558000008272845 253876944 - 5558000008272845;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
102	5510190000844211 253864075 - 5510190000844211;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.62
103	5558000008272845 253879862 - 5558000008272845;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
104	5510190000844211 253864074 - 5510190000844211;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.62
105	5520240001838395 253909804 - 5520240001838395;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.62
106	5558000008272845 253879734 - 5558000008272845;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
107	5520240001838395 253909815 - 5520240001838395;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.62
108	5540040030002907 253893332 - 5540040030002907;4402693040006;712173;010822;310822;012;0000000;0000000000 /	KERKEZ doo	0.00	1.60
109	5520002032908409 253865018 - 5520002032908409;4512480580007;712173;010822;310822;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVIĆ SPMEĐUSELJ	0.00	1.60
110	5676512500026442 253909264 - 5676512500026442;4511128490000;712173;010822;310822;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	1.60
111	5554000057432548 253863573 - 5554000057432548;4512451990000;712173;010822;310822;001;0000000;0000000000 /	USLUŽNA PLASTENIČKA PROIZVODNJA RI RADOJKA MAJSTOROVIĆ SP MILIĆI	0.00	1.60
112	5520240001838395 253909810 - 5520240001838395;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.48
113	5520240001838395 253909816 - 5520240001838395;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.48
114	5520240001838395 253909809 - 5520240001838395;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.48
115	5520040002738565 253879019 - 5520040002738565;4508028090003;712173;010722;310722;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.39
116	5620010000057967 253893536 - 5620010000057967;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	0.81
117	5620010000057967 253894065 - 5620010000057967;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	0.81
118	1610000176830041 253909504 - 1610000176830041;4404152200003;712173;010822;310822;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	0.75

IZVOD BR. 217
O PROMJENAMA SREDSTAVA NA RAČUNU 14.09.2022



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 10,080,110.99

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

UKUPAN PROMET 0.00 4,845.63

NOVO STANJE 10,084,956.62

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,084,956.62

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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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

Izvjestaj o promjenama na racunu
na dan: 14.09.2022

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				
551-790-22210932-67 14.09.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.344,95	5622225736660554 4404082660001	55179022210932674404082660001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-008-01240202-37 14.09.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.084,99	5622225736660157 4400016460004	55500801240202374400016460004071217301082231 0822028000000001111111111111111111 712173 01/08/22 31/08/22 0000000 028 1111111111
562-099-81332966-52 14.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	584,92	5622225736663607/0 4400959000002	DOP ZA SOLD 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81333594-58 14.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	572,33	5622225736685936/0 4400959000002	DOPRINOS ZA SOLIDARNOST UPL.KREDITA I OBUSTAVA S 712173 30/09/22 30/09/22 0000000 002 0000000000
562-099-00017571-64 14.09.22 JRT OPSTINA TESLIC	0,00	505,17	5622225736663942 4401285900009	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 103 9088000725
552-038-00026827-73 14.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	299,92	5622225736660122 4401128550002	55203800026827734401128550002071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
161-000-00077200-47 14.09.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	252,55	5622225736657151 4200231040050	16100000077200474200231040050071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-000-19527565-33 14.09.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	213,98	5622225736674266 4400887090001	55200019527565334400887090001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000466-96 14.09.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica	0,00	178,62	5622225736672933 14402922500008	56724111000466964402922500008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00002620-06 14.09.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	178,21	5622225736640885 (4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00014781-92 14.09.22 MIKI COMPANY DOO ,RIBNIK	0,00	109,08	5622225736653439 4401330110006	SRED. SOLID. 712173 01/08/22 31/08/22 0000000 050 0000000000
161-045-00015900-61 14.09.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	102,22	5622225736657281 4400829210005	16104500015900614400829210005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-81161414-24 14.09.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	93,25	5622225736662233/6711 4403640640008	09/22 doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 113 0000000000
562-012-00003023-53 14.09.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	90,42	5622225736681353/0 4400540220002	Poseban doprinos 08/22 712173 01/08/22 31/08/22 0000000 088 0000000000
562-002-80948656-40 14.09.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	89,96	5622225736680739/0 4403240540004	UPLATA ODOPRINOSA 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00017571-64 14.09.22 JRT OPSTINA TESLIC	0,00	83,17	5622225736664015 4401295370008	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 103 9088007035
562-099-00017571-64 14.09.22 JRT OPSTINA TESLIC	0,00	79,18	5622225736676768 4400099650004	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 103 9088000493
567-241-82000024-36 14.09.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	77,15	5622225736647451 4400773160000	56724182000024364400773160000071217301082231 082213500000009117000159 712173 01/08/22 31/08/22 0000000 135 9117000159
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.261.606,66	0,00	7.611,63		1.269.218,29

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				
552-038-00026827-73 14.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	76,35	5622225736660190 4401119300001	55203800026827734401119300001071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-009-00000872-57 14.09.22 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK	0,00	53,52	5622225736678087 4500803310006	fond solidarnosti 3,4,5,6/22 712173 01/03/22 30/06/22 0000000 119 0000000000
551-018-00009952-89 14.09.22 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT	0,00	48,30	5622225736646657 4401237760009	55101800009952894401237760009071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
194-110-92428001-46 14.09.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI	0,00	43,88	5622225736658206 4404286400009	19411092428001464404286400009071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-00003970-77 14.09.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C	0,00	41,26	5622225736661518/0 4400129150001	SOLIDARNOST ZA 8/22 712173 01/08/22 31/08/22 0000000 010 0000000000
567-301-11000021-43 14.09.22 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	41,12	5622225736647054 4403504460004	56730111000021434403504460004071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
554-004-00300028-10 14.09.22 MIKI-TRANS dooDRINic	0,00	38,51	5622225736673417 4401327320008	55400400300028104401327320008071217301082231 082201200000000000000000 712173 01/08/22 31/08/22 0000000 012 0000000000
562-001-00000015-13 14.09.22 OPSTINA SOKOLAC JEDIN	0,00	34,10	5622225736680749 4401451840001	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 094 0000000000
562-099-81384380-40 14.09.22 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM	0,00	32,00	5622225736688742/0 4510215170007	ZA SOLOIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81310475-60 14.09.22 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV	0,00	30,79	5622225736677642/0 4403554640003	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 038 0000000000
552-038-00026827-73 14.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	30,74	5622225736660189 4401122860000	55203800026827734401122860000071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-011-00002385-76 14.09.22 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	30,06	5622225736683053/0 4400187510000	dolidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000
562-010-00004159-41 14.09.22 DELTA STAR DOO PRNJAVOR	0,00	28,76	5622225736675663 4401273560008	Obaveze za solidarnost avgust 2022 712173 01/08/22 31/08/22 0000000 075 0000000000
567-241-82000024-36 14.09.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	26,75	5622225736660733 4403617230005	56724182000024364403617230005071217301082231 082213500000009117003896 712173 01/08/22 31/08/22 0000000 135 9117003896
562-099-00017571-64 14.09.22 JRT OPSTINA TESLIC	0,00	25,75	5622225736664057 4403208140002	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 103 9088035739
562-009-00000788-18 14.09.22 ADIDAS TR-KOMISION MILIJANA MARKOVIC,DRAGANA	0,00	25,26	5622225736631119 4500775190008	solidarnost 712173 01/08/22 31/08/22 0000000 119 0000000000
567-463-25000327-44 14.09.22 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV	0,00	24,99	5622225736647576 4504185530003	56746325000327444504185530003071217301032231 072207500000000000000000 712173 01/03/22 31/07/22 0000000 075 0000000000
567-483-25000097-45 14.09.22 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI	0,00	23,13	5622225736673012 4501650190002	56748325000097454501650190002071217314092214 092208900000000000000000 712173 14/09/22 14/09/22 0000000 089 0000000000

Prethodno stanje

1.261.606,66

Ukupno duguje

0,00

Ukupno potrazuje

7.611,63

Stanje racuna

1.269.218,29

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				
161-000-01621200-88 14.09.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	21,95	5622225736657636 4509952160006	16100001621200884509952160006071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
562-002-81338533-35 14.09.22 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	21,66	5622225736655952 4509958280003	Dopr.za solid.-liječenje djece za 07/22 i 08/22 712173 01/07/22 31/08/22 0000000 075 0000000000
562-003-81730725-20 14.09.22 RADOVANOVIC DOO ZVORNIK	0,00	21,15	5622225736668292 4404901590000	Uplata 0,25% solidarnog doprinosa na platu za 08/22 712173 01/08/22 31/08/22 0000000 119 0000000000
161-000-01194300-97 14.09.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	20,86	5622225736684840 4402793260003	16100001194300974402793260003071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
552-030-00028012-14 14.09.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L	0,00	20,14	5622225736646500 4508287350005	55203000028012144508287350005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00000015-13 14.09.22 OPSTINA SOKOLAC JEDIN	0,00	19,30	5622225736678885 4403467590008	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 094 0000000000
161-045-00693500-90 14.09.22 BALKAN X BRDAR STANKO SPSVODNA BB	0,00	19,20	5622225736657369 4508676250008	16104500693500904508676250008071217301012231 12220110000000000000000000 712173 01/01/22 31/12/22 0000000 011 0000000000
567-603-11000086-85 14.09.22 GMG INMETAL DOO LAKTASIMRCEVCI BB LAKTASIMRC	0,00	19,14	5622225736646966 4404660290000	56760311000086854404660290000071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-064-00016153-87 14.09.22 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI	0,00	18,52	5622225736660580 4500565030008	55106400016153874500565030008071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
161-045-00390200-33 14.09.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN	0,00	18,32	5622225736684318 4401227370008	16104500390200334401227370008071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-100-80004717-87 14.09.22 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	18,24	5622225736678050/0 4401635570007	fond solid 712173 01/08/22 31/08/22 0000000 002 0000000000
572-306-00000043-63 14.09.22 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV	0,00	18,16	5622225736685300 4507240260001	57230600000043634507240260001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00003009-97 14.09.22 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	16,20	5622225736680216/0 4401403520003	TAKSA 712173 01/08/22 31/08/22 0000000 069 0000000000
551-101-11297659-63 14.09.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	15,91	5622225736660633 4402823270009	55110111297659634402823270009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00000015-13 14.09.22 OPSTINA SOKOLAC JEDIN	0,00	15,22	5622225736678854 4401452650001	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 094 0000000000
551-101-11257073-86 14.09.22 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	14,68	5622225736672581 4402530760001	55110111257073864402530760001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-003-00019639-72 14.09.22 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	14,28	5622225736660218 4503644700000	55200300019639724503644700000071217301082231 082200600000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
567-241-82000024-36 14.09.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	12,88	5622225736659971 4400770900002	56724182000024364400770900002071217301082231 082213500000009117000480 712173 01/08/22 31/08/22 0000000 135 9117000480

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				
567-343-11000405-34 14.09.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	12,47	5622225736672900 4400397320009	56734311000405344400397320009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-02872500-88 14.09.22 AS TEAM DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	12,14	5622225736671418 4404914140003	16100002872500884404914140003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81558880-49 14.09.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	12,07	5622225736641908 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80987150-85 14.09.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA	0,00	12,07	5622225736676531/0 J4403278190007	FOND SOLID. 712173 14/09/22 14/09/22 0000000 002 0000000000
552-004-00011241-94 14.09.22 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387	0,00	11,82	5622225736646748 4400510820005	55200400011241944400510820005071217301062230 06220850000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
572-216-00001820-15 14.09.22 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI	0,00	11,75	5622225736659642 4402277330003	57221600001820154402277330003071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00490774-09 14.09.22 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	11,69	5622225736646372 4404602250006	55510000490774094404602250006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-216-00001820-15 14.09.22 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI	0,00	11,57	5622225736660807 4402277330003	57221600001820154402277330003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-012-00300011-57 14.09.22 DOO ZERAVICEHAN PIJESAK	0,00	11,13	5622225736673086 4400645320002	55401200300011574400645320002071217301082231 08220410000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
552-030-00018889-29 14.09.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	11,10	5622225736659916 4503524550004	55203000018889294503524550004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22007482-32 14.09.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	11,00	5622225736670964 I4236270510050	33890022007482324236270510050071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00397149-69 14.09.22 USZ TARA PRIJEDOR	0,00	10,95	5622225736674257 4404339450003	55510000397149694404339450003071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
555-100-00361652-54 14.09.22 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	10,75	5622225736672819 4404239740004	55510000361652544404239740004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-206-11248616-39 14.09.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	10,49	5622225736672616 4402546170000	55120611248616394402546170000071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
551-206-11248616-39 14.09.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	10,41	5622225736672622 4402546170000	55120611248616394402546170000071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
161-000-01582700-61 14.09.22 RESBER DOO ZVORNIKSULTANOVICI I A75400ZVORNIK	0,00	10,29	5622225736671321 4404696480000	16100001582700614404696480000071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
338-900-22007482-32 14.09.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	10,27	5622225736670966 I4236270510050	33890022007482324236270510050071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 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				
562-005-80740112-69 14.09.22 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	9,99	5622225736686823/0	UPL.POSEBNOG DOPR.ZA SOLIDARNOST 07/2022 712173 01/07/22 31/07/22 0000000 038 0000000000
562-005-81064212-97 14.09.22 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC4508320820004	0,00	9,87	5622225736633355/0	SOLIDARNI POREZ 712173 01/08/22 31/08/22 0000000 027 0000000000
567-241-25000836-83 14.09.22 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L.4509681380005	0,00	9,67	5622225736647574	56724125000836834509681380005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00011581-89 14.09.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI 4400814450000	0,00	9,39	5622225736645372/0	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000836-53 14.09.22 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC 4404012370006	0,00	9,08	5622225736660180	56724111000836534404012370006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000083-41 14.09.22 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA 4403092090002	0,00	8,75	5622225736660263	56732111000083414403092090002071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-001-00000015-13 14.09.22 OPSTINA SOKOLAC JEDIN	0,00	8,65	5622225736682479	JAVNI PRIHODI RS 4400634470002 712173 01/02/22 28/02/22 0000000 094 0000000000
554-007-00011253-75 14.09.22 KARTONGALANT dooDerventaDERVENTA	0,00	8,63	5622225736673194	55400700011253754400142760005071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-241-11000467-93 14.09.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007	0,00	8,46	5622225736685886	56724111000467934403653200007071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81584515-14 14.09.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN A 4509078050009	0,00	8,44	5622225736643625/0	solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-02638000-47 14.09.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU 14404735050000	0,00	8,38	5622225736658425	16100002638000474404735050000071217301082231 082210700000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-005-80740112-69 14.09.22 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	8,33	5622225736686244/0	UPL.POSEBNOG DOPR.ZA SOL.08/2022 712173 01/08/22 31/08/22 0000000 038 0000000000
567-241-82000024-36 14.09.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,29	5622225736647554	56724182000024364400773160000071217301082231 0822135000000009117000159 712173 01/08/22 31/08/22 0000000 135 9117000159
562-099-80364452-56 14.09.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJIC 4506365420004	0,00	8,28	5622225736649464/6700	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00003519-25 14.09.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	8,13	5622225736680658/0	dop solid 712173 01/07/22 31/07/22 0000000 050 0000000000
562-099-00003519-25 14.09.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	8,13	5622225736680688/0	dop solid 712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-00017571-64 14.09.22 JRT OPSTINA TESLIC	0,00	7,56	5622225736663884	JAVNI PRIHODI RS 4404255270000 712173 01/08/22 31/08/22 0000000 103 9088051843
572-206-00001581-58 14.09.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA 4506167030004	0,00	7,22	5622225736646528	57220600001581584506167030004071217313092213 092205600000000000000000 712173 13/09/22 13/09/22 0000000 056 0000000000
567-363-25000596-63 14.09.22 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4510983150007	0,00	6,99	5622225736673866	56736325000596634510983150007071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.09.2022

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				
571-020-00000957-98 14.09.22 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLIJANI	0,00	6,77	5622225736659640 4404324340007	57102000000957984404324340007071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-045-00642900-85 14.09.22 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	6,76	5622225736671544 4403405990000	16104500642900854403405990000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-050-00000268-16 14.09.22 SZTR PEKARA BLAGOJEVIC -proizvodnja hlje	0,00	6,73	5622225736685754 ROMANIJSKA 4501708610007	57105000000268164501708610007071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
554-007-00011253-75 14.09.22 KARTONGALANT dooDerventaDERVENTA	0,00	6,55	5622225736673189 4400142760005	55400700011253754400142760005071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
154-921-20079610-08 14.09.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE	0,00	6,45	5622225736644369 4404076850001	15492120079610084404076850001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-363-25000682-96 14.09.22 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORP	0,00	6,30	5622225736673739 4510837170004	56736325000682964510837170004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-054-00014523-35 14.09.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I	0,00	6,12	5622225736660451 4501780050008	55105400014523354501780050008071217301082231 08220940000000000000000000000000 712173 01/08/22 31/08/22 0000000 094 0000000000
567-353-11000198-68 14.09.22 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	5,39	5622225736674212 4404111270005	56735311000198684404111270005071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-009-00002104-47 14.09.22 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	5,34	5622225736641280/0 4500741960009	DOPRINPOSI 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81015787-19 14.09.22 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000	0,00	5,07	5622225736666563/0 4508130530000	upl za diag . i liječenje 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
552-040-00010486-13 14.09.22 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	5,07	5622225736646002 4500650140009	55204000010486134500650140009071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
161-000-00892100-38 14.09.22 LATEX DOO PALEOLGE DEDIJER 4	0,00	5,04	5622225736671425 4400581170001	16100000892100384400581170001071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-00013843-93 14.09.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	5,03	5622225736677380 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 056 0000000000
562-007-81028706-11 14.09.22 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL	0,00	5,03	5622225736648695/0 4508164600007	solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80356773-07 14.09.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	5,02	5622225736652744/0 4506232200001	dop za solid 712173 01/08/22 31/08/22 0000000 053 0000000000
562-003-00002032-72 14.09.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,98	5622225736684177 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/08/22 31/08/22 0000000 005 0000000000
562-003-81673304-11 14.09.22 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN	0,00	4,92	5622225736634683/0 4512056180007	FOND SOLIDARNOLSTI 712173 01/08/22 31/08/22 0000000 005 0000000000
562-100-80007301-95 14.09.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	4,91	5622225736669747/0 781024502692990005	SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-039-00011946-62 14.09.22 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET	0,00	4,86	5622225736672751 4401785970003	55103900011946624401785970003071217301072230 09220150000000000000000000 712173 01/07/22 30/09/22 0000000 015 0000000000
338-350-22010516-32 14.09.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,85	5622225736671666 4506204250001	33835022010516324506204250001071217301082231 08220020000000000000000001 712173 01/08/22 31/08/22 0000000 002 0000000001
551-460-22117560-18 14.09.22 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N	0,00	4,76	5622225736672728 4404393580001	55146022117560184404393580001071217301062231 07220280000000000000000000 712173 01/06/22 31/07/22 0000000 028 0000000000
554-005-00001188-07 14.09.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo	0,00	4,60	5622225736660493 4400471660003	55400500001188074400471660003071217301072231 07220340000000000000000000 712173 01/07/22 31/08/22 0000000 034 0000000000
567-321-11000128-03 14.09.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,49	5622225736660724 4403926700008	56732111000128034403926700008071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
199-572-00003691-13 14.09.22 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61	0,00	4,37	5622225736644799 4404692140000	19957200003691134404692140000071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
571-010-00002916-46 14.09.22 DELFIN-TRAVEL D.O.O. BANJA LUKATRIG KRAJINE BROJ	0,00	4,33	5622225736674203 4404604460008	57101000002916464404604460008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-020-00010198-14 14.09.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,30	5622225736685378 4500917240008	55202000010198144500917240008071217301082231 08220450000000000000000000 712173 01/08/22 31/08/22 0000000 045 0000000000
555-700-00249685-35 14.09.22 DULE DOO SOKOLAC	0,00	4,28	5622225736646508 4403946720005	55570000249685354403946720005071217301082231 08220940000000000000000000 712173 01/08/22 31/08/22 0000000 094 0000000000
567-363-11000086-11 14.09.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO(4403244530003	0,00	4,06	5622225736685815 4403244530003	56736311000086114403244530003071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-008-81504465-40 14.09.22 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	3,99	5622225736680605/0 4404394470005	TAKSA 712173 01/07/22 31/08/22 0000000 069 0000000000
194-110-37886031-51 14.09.22 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO	0,00	3,57	5622225736684668 4508820470000	19411037886031514508820470000071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-00000974-44 14.09.22 KP PROGRES AD DOBOJ	0,00	3,56	5622225736634503 4400006070003	UGOVOR O DJELU DIMITRIJE MILUTINOVIC 9/22 712173 01/09/22 30/09/22 0000000 028 0000000000
562-008-00000089-30 14.09.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	3,46	5622225736666255/0 4403897840008	TAKSA 712173 14/09/22 14/09/22 0000000 069 0000000000
551-059-00015186-32 14.09.22 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR(4402266990001	0,00	3,46	5622225736672677 4402266990001	55105900015186324402266990001071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-106-00013716-78 14.09.22 TOP AUTO DOO, JAROSLAVA PLECITIJA 17BANJA LUKA(4404023220006	0,00	3,41	5622225736660687 4404023220006	57210600013716784404023220006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81396153-29 14.09.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK(4510284570009	0,00	3,34	5622225736667782/0 4510284570009	DOP ZA SOL 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009521-70 14.09.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009	0,00	3,34	5622225736659858	57226600009521704509991900009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
555-100-00245462-06 14.09.22 CASABLANKA S.P.	0,00	3,32	5622225736647212 4508638080000	55510000245462064508638080000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00284670-43 14.09.22 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008	0,00	3,32	5622225736685708 4509972940008	55510000284670434509972940008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-003-00024018-30 14.09.22 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA(4402831880002	0,00	3,31	5622225736684950 4402831880002	55200300024018304402831880002071217301062230 06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
555-300-00561958-48 14.09.22 EDAL TRANSPORTI DOO	0,00	3,30	5622225736673964 4404842130008	55530000561958484404842130008071217301082231 08220660000000000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
552-000-18734672-78 14.09.22 ESKULAP FARM ZU ZA PROMET LIJEKOVAKOSOVSKA 2 4404472530001	0,00	3,28	5622225736646646 4404472530001	55200018734672784404472530001071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-005-81365905-28 14.09.22 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 4507824680002	0,00	3,28	5622225736647805 4507824680002	DORPINOS ZA SOLIDARNOST 07/22 I 08/22 712173 01/07/22 31/08/22 0000000 010 0000000000
161-000-01181600-76 14.09.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC(4509147710008	0,00	3,26	5622225736684825 4509147710008	16100001181600764509147710008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-010-00011371-59 14.09.22 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	3,26	5622225736685062 4511360120006	55401000011371594511360120006071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-003-81270015-94 14.09.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(4509503100007	0,00	3,25	5622225736686696/0 4509503100007	solu 712173 01/08/22 31/08/22 0000000 005 0000000000
572-106-00016869-28 14.09.22 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU.4512221480002	0,00	3,25	5622225736685514 4512221480002	57210600016869284512221480002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-008-00000747-64 14.09.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007	0,00	3,25	5622225736660490 4504079850007	55100800000747644504079850007071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
562-008-81671897-10 14.09.22 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003	0,00	3,25	5622225736679454/0 4404716850003	naknada solidarnost 712173 01/08/22 31/08/22 0000000 107 0000000000
572-266-00009635-19 14.09.22 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrije4511904160007	0,00	3,25	5622225736673858 4511904160007	57226600009635194511904160007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-81222346-24 14.09.22 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM(4509232230007	0,00	3,24	5622225736668900/0 4509232230007	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81721605-75 14.09.22 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC(4512307950001	0,00	3,09	5622225736652548/0 4512307950001	dop za solid 712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-81676268-92 14.09.22 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC(4512094940007	0,00	2,96	5622225736674448/0 4512094940007	DOP SOLID 712173 14/09/22 14/09/22 0000000 050 0000000000
161-000-01850700-94 14.09.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO(4510409530004	0,00	2,84	5622225736657730 4510409530004	16100001850700944510409530004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 14.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,84	5622225736660097 4401128550002	55203800026827734401128550002071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
552-038-00026827-73 14.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,78	5622225736660096 4401122860000	55203800026827734401122860000071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
554-012-00000459-08 14.09.22 Trgovinska radnja Grapolo DostaniZvornik	0,00	2,75	5622225736646684 4508014380009	55401200000459084508014380009071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-321-11000234-73 14.09.22 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS	0,00	2,67	5622225736674213 4404597660004	56732111000234734404597660004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-001-00000015-13 14.09.22 OPSTINA SOKOLAC JEDIN	0,00	2,65	5622225736684250 4400627930006	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 094 0000000000
338-350-22737698-16 14.09.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD	0,00	2,29	5622225736684653 4404788170007	33835022737698164404788170007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00011025-11 14.09.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:	0,00	2,27	5622225736677336/0 4401104290000	DOP ZA DJECU 712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-00000533-59 14.09.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008	0,00	2,24	5622225736656976/6710	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00001199-94 14.09.22 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	2,23	5622225736663397/0 4400732640005	PLATA 7/22 712173 01/09/22 30/09/22 0000000 007 9006006465
154-580-20107231-08 14.09.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	2,18	5622225736644239 4510721200003	15458020107231084510721200003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002365-41 14.09.22 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	2,16	5622225736666895/0 4501863850006	SOLIDARNOST 712173 14/09/22 14/09/22 0000000 074 9074020687
562-009-81071358-94 14.09.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR	0,00	2,16	5622225736668224/0 4508377850007	dop za sol 712173 01/08/22 31/08/22 0000000 119 0000000000
552-016-00015694-18 14.09.22 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO:	0,00	2,12	5622225736646073 4500457140000	55201600015694184500457140000071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
572-266-00012160-10 14.09.22 ZANATSKA RADNJA STUDIO M?M VLASNIK ZURNIC MIR	0,00	2,10	5622225736673853 4508318840006	57226600012160104508318840006071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-266-00006774-66 14.09.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	2,10	5622225736659696 4510265510003	57226600006774664510265510003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81672663-43 14.09.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ	0,00	2,10	5622225736664381/0 4404768650002	DOP ZA SOLD 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81335283-85 14.09.22 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,09	5622225736687065/0 4509933610009	FOND SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00004557-24 14.09.22 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo	0,00	2,07	5622225736659856 4510048410009	57226600004557244510048410009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.09.2022

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				
552-038-00026827-73 14.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,06	5622225736660204 4401128550002	55203800026827734401128550002071217301082231 08220530000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-001-00000015-13 14.09.22 OPSTINA SOKOLAC JEDIN	0,00	2,06	5622225736682478 4400634470002	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 094 0000000000
562-099-00018951-95 14.09.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,06	5622225736670348/0 4505370720001	POSEBN DOPR ZA SOLD 08/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80312101-15 14.09.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M	0,00	2,04	5622225736675264/0 4505595210002	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 074 9074065328
555-100-00559687-74 14.09.22 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR	0,00	2,04	5622225736647319 4512243370006	55510000559687744512243370006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-253-25000503-09 14.09.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN	0,00	2,00	5622225736660166 4507588340009	56725325000503094507588340009071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-00000930-80 14.09.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,80	5622225736686903/0 4400403150005	sol 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81357658-84 14.09.22 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,79	5622225736663475/0 4510081460003	DOPRINOS 712173 01/08/22 31/08/22 0000000 025 0000000000
555-007-00204690-03 14.09.22 D AND R COMMERCE	0,00	1,77	5622225736646340 4401579640005	55500700204690034401579640005071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-100-80030999-05 14.09.22 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA	0,00	1,74	5622225736663015 4505458220009	Sredstva solidarnosti 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81464031-95 14.09.22 HRAM DOO CELINAC	0,00	1,74	5622225736678479 4404316080004	fond solidarnosti 712173 14/09/22 14/09/22 0000000 025 0000000000
562-005-00003545-91 14.09.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7	0,00	1,71	5622225736651042/0 4500600040003	SOL FOND 712173 01/08/22 31/08/22 0000000 027 0000000000
554-001-00000141-46 14.09.22 Tea DooBIJELJINA	0,00	1,71	5622225736673090 4400317820006	55400100000141464400317820006071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-008-80972944-20 14.09.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,71	5622225736682024/0 4507961160008	SOL. 712173 01/06/22 30/06/22 0000000 006 0000000000
562-008-81728897-21 14.09.22 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZAR	0,00	1,67	5622225736635384/0 4512390160009	TAKSA 712173 01/08/22 31/08/22 0000000 069 0000000000
562-005-81518833-54 14.09.22 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,66	5622225736681508 4510956260003	DOPRINOS ZA SOLIDARNOST RS 8/2022 712173 01/08/22 31/08/22 0000000 064 0000000000
554-007-00011486-55 14.09.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,65	5622225736660539 4507537190002	55400700011486554507537190002071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-008-81234284-51 14.09.22 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,65	5622225736680986/0 4507632000008	SOL. 712173 01/06/22 30/06/22 0000000 006 0000000000
567-651-25000294-49 14.09.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO	0,00	1,65	5622225736685763 4510929880008	56765125000294494510929880008071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 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	
562-099-00003082-75	0,00	1,64	5622225736674671/0	DOPINOSI
14.09.22 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/08/22 31/08/22 0000000 075 0000000000
554-007-00011421-56	0,00	1,64	5622225736673316	55400700011421564506863960008071217301082231
14.09.22 GAGA SZR FRIZERSKI SALON Derventa			4506863960008	712173 01/08/22 31/08/22 0000000 027 0000000000
562-008-81538371-75	0,00	1,63	5622225736681615/0	SOL.
14.09.22 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ			4511089490005	712173 01/08/22 31/08/22 0000000 006 0000000000
562-099-81375966-62	0,00	1,63	5622225736675099/0	FOND SOLIDARN. 08/22
14.09.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO			4510179270008	712173 01/08/22 31/08/02 0000000 002 0000000000
552-000-17138518-38	0,00	1,63	5622225736646155	55200017138518384510146000005071217301082231
14.09.22 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA			4510146000005	712173 01/08/22 31/08/22 0000000 056 0000000000
562-007-81523158-76	0,00	1,63	5622225736670608/0	SOLIDARNOST
14.09.22 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC			4510967030000	712173 01/08/22 31/08/22 0000000 074 0000000000
562-002-80878378-93	0,00	1,63	5622225736680385	upl poreza na zakup
14.09.22 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	712173 01/08/22 31/08/22 0000000 075 0000000000
552-006-15210494-94	0,00	1,63	5622225736673808	55200615210494944508636030005071217301082231
14.09.22 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ			4508636030005	712173 01/08/22 31/08/22 0000000 069 0000000000
562-010-81269124-96	0,00	1,63	5622225736665939/0	FOND
14.09.22 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB			78424503370490003	712173 01/07/22 31/07/22 0000000 095 0000000000
572-276-00006439-96	0,00	1,63	5622225736673452	57227600006439964511163720000071217301082231
14.09.22 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 3II.			4511163720000	712173 01/08/22 31/08/22 0000000 088 0000000000
567-343-25000861-54	0,00	1,63	5622225736660768	56734325000861544511640080000071217301092230
14.09.22 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I			4511640080000	712173 01/09/22 30/09/22 0000000 005 0000000000
552-003-00018303-06	0,00	1,63	5622225736645988	55200300018303064505290880008071217301082231
14.09.22 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232			4505290880008	712173 01/08/22 31/08/22 0000000 006 0000000000
567-321-25000154-52	0,00	1,63	5622225736673224	56732125000154524507645240008071217301082231
14.09.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD			4507645240008	712173 01/08/22 31/08/22 0000000 008 0000000000
552-038-00026827-73	0,00	1,62	5622225736660191	55203800026827734401122860000071217301082231
14.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO			4401122860000	712173 01/08/22 31/08/22 0000000 053 0000000000
562-005-81127457-94	0,00	1,50	5622225736683043/0	UPL.SRED.SOLID.7/2022
14.09.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	712173 01/07/22 31/07/22 0000000 038 0000000000
562-003-00001163-60	0,00	1,48	5622225736653746/0	dop za solidarnost za liječenje djece u inostr
14.09.22 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI			4501013120009	712173 14/09/22 14/09/22 0000000 005 0000000000
567-321-25000172-95	0,00	1,32	5622225736674224	56732125000172954506873250009071217301082231
14.09.22 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA			4506873250009	712173 01/08/22 31/08/22 0000000 008 0000000000
572-286-00002888-74	0,00	1,27	5622225736674020	57228600002888744510556830005071217301082231
14.09.22 SURPRISE CANDY SHOP VEDRAN MILOSVIC SP, TRG KR/			4510556830005	712173 01/08/22 31/08/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.09.2022

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	
161-000-00107514-91	0,00	1,12	5622225736657401	16100000107514914200862970008071217301082231
14.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200862970008	082209400000009999999999
				712173 01/08/22 31/08/22 0000000 094 9999999999
555-100-00485559-37	0,00	1,05	5622225736674255	55510000485559374404591970001071217301082230
14.09.22 SIAM DOO BANJA LUKA			4404591970001	082200200000000000000000
				712173 01/08/22 30/08/22 0000000 002 0000000000
562-099-00017571-64	0,00	0,17	5622225736663927	JAVNI PRIHODI RS
14.09.22 JRT OPSTINA TESLIC			4401285900009	712173 01/08/22 31/08/22 0000000 103 9088000725
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.261.606,66	0,00	7.611,63		1.269.218,29

NAPOMENA:

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

IZVOD:191

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.09.2022 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
2.936.334,59 KM	0,00 KM	2.908,31 KM	2.939.242,90 KM	0	11

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	2.939.242,90 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	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 14.09.2022	0,00	2.015,24	0	[N:4404504750009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014450281 (2) Centrala
2	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd Bi 14.09.2022	0,00	346,60	0	[N:4400828750006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014452023 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 14.09.2022	0,00	246,00	43	[N:4403809900004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000]	0000000000	87000014453029 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.09.2022	0,00	236,24	0	[N:4401063750009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014452929 (2) Centrala
5	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 14.09.2022	0,00	28,50	35	[N:4401866970008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] Po	0000000000	04203018060001 (2) Filijala Trebinje
6	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljini 14.09.2022	0,00	18,75	0	[N:4404061580008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000]	0000000000	87000014451933 (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	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 14.09.2022	0,00	6,94	0	[N:4236473380011 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014452954 (2) Centrala
8	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 14.09.2022	0,00	3,72	0	[N:4400440600002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014453137 (2) Centrala
9	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 14.09.2022	0,00	3,25	1	[N:4505300510000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014452980 (2) Centrala
10	MIDA M ZR MILORAD MIŠIĆ S.P. BALATUN, BALATUN, BIJELJINA, BI 5722460000484931	MF banka a.d. Banja L 14.09.2022	0,00	1,65	999	[N:4510608140002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014453061 (2) Centrala
11	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 14.09.2022	0,00	1,42	0	[N:4236020240111 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014452961 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 11

Ukupno BAM:	0,00	2.908,31
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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.