

IZVOD broj: 60
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <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>			EUR		178,978.92
23.09.2022	254801373	Nalog za plaanje :MALTESER KRA.ST.FRANZISKUS-HOSPITAL WALDSTRASE 17 24939 FLENSBURG	EUR	150,000.00	0.00
23.09.2022	254801373				
23.09.2022	254801373	Provizija nalog za plaanje :254801373-EUR 150000	EUR	450.00	0.00
23.09.2022	254801373				
23.09.2022	254801756	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 69500, referenca naloga za placanje: 254801181. Primalac: MEDIPOLITAN SAGLIK HIZMETLERI A S	EUR	50.00	0.00
23.09.2022	254801756				
Ukupan promet <i>Total Debit/Credit</i>			EUR	150,500.00	0.00
Novo stanje <i>Closing balance</i>			EUR		28,478.92
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2022



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 9,614,942.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1541602015083177 254880354 - 1541602015083177;4202547850013;712173;010922;300922;090;0000000;0000000009 /	SYMPHONY DIGITAL SA D.O.O.	0.00	1,498.61
	Budžetsko plaćanje			
2	5550070046370137 254906422 - 5550070046370137;4401226560008;712173;010822;310822;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	837.23
	UPLATA DOPRINOSA SOLIDARNOSTI			
3	5553000024947104 254895610 - 5553000024947104;4400182390006;712173;010822;310822;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	638.14
	SOLID			
4	555001000001327 254900631 - 555001000001327;4400380860000;712173;010922;300922;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	456.76
	21-04-2022 SREDSTVA SOLIDARNOSTI RADNIKA 8/22			
5	5553000032802261 254870787 - 5553000032802261;4400632340004;712173;010722;310722;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	301.50
	24-01-2018 FOND SOLIDARNOSTI PLATA 7/22			
6	5550020003613849 254908078 - 5550020003613849;4401450280002;712173;010822;310822;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	163.71
	23-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
7	5550090006135118 254906222 - 5550090006135118;4401387140009;712173;230922;230922;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	139.16
	SOLIDARNOST			
8	5517902220879479 254897436 - 5517902220879479;4403950240000;712173;010922;300922;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	111.53
	Budžetsko plaćanje			
9	555000005368483 254876904 - 555000005368483;4401610580008;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.40
10	5557000027060146 254890590 - 5557000027060146;4404014580008;712173;230922;230922;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	98.71
	SREDSTVA ZA OBOLJELU DJECU 08/22			
11	571080000105856 254914843 - 571080000105856;4404152620002;712173;010822;310822;107;0000000;0000000009 /	AGRARNI FOND GRADA TREBINJA	0.00	98.65
	Budžetsko plaćanje			
12	5550480053303143 254894453 - 5550480053303143;4400753560001;712173;010722;310722;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	95.61
	LD 07/22 POSEBNI DOPRINOSI JANIH PRIHODA			
13	5517902222031548 254883497 - 5517902222031548;4202233240555;712173;010822;310822;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	86.95
	Budžetsko plaćanje			
14	5550060000345044 254911832 - 5550060000345044;4400284630001;712173;010722;310722;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	61.93
	08-01-2020 DOPRINOS FOND SOLIDAR. 07/2022			
15	5551000047860641 254917407 - 5551000047860641;4404561710005;712173;010822;310822;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	60.53
	UPL. SOLIDAR			
16	555000005368483 254877050 - 555000005368483;4402692150002;712173;010822;310822;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.42
17	5510560001581053 254897265 - 5510560001581053;4401386250005;712173;010822;310822;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	54.91
	Budžetsko plaćanje			
18	555000005368483 254876987 - 555000005368483;4400039080004;712173;010822;310822;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.58
19	555000005368483 254876958 - 555000005368483;4401359950003;712173;010822;310822;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.62
20	5510010001401970 254883991 - 5510010001401970;4400840290002;712173;010822;310822;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	47.13
	Budžetsko plaćanje			
21	5550020001432319 254872578 - 5550020001432319;4400624080001;712173;010722;310722;078;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	45.72
	DOPR. SOLID. 7/22			
22	5675611100001431 254882579 - 5675611100001431;4401281740007;712173;010822;310822;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	44.00
	Budžetsko plaćanje			
23	1990570051777770 254880628 - 1990570051777770;4402586550000;712173;010822;310822;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA, SRPSKE VOJSKE 5	0.00	43.22
	Budžetsko plaćanje			
24	5550080049558090 254920343 - 5550080049558090;4403180620003;712173;010822;310822;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	41.74
	PLAĆANJE			

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2022



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

9,614,942.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000017541 254914483 - 5540010000017541;4400356640007;712173;010822;310822;005;0000000;0000000000 /	Semberija i Majeвица JIP Budžetsko plaćanje	0.00	39.10
26	5558000036794434 254886103 - 5558000036794434;4404254380006;712173;230922;230922;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za avgust	0.00	35.03
27	1941069258400173 254896030 - 1941069258400173;4404573560009;712173;010122;300922;109;0000000;0000000000 /	GRA?EVINAR DOO Ugljevik Budžetsko plaćanje	0.00	31.59
28	5673011100005732 254934614 - 5673011100005732;4403939860004;712173;010722;310822;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	28.40
29	555000005368483 254876882 - 555000005368483;4402867210003;712173;010822;310822;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.26
30	5559000053185444 254871406 - 5559000053185444;4511983950000;712173;010822;310822;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO SOLIDARNOST	0.00	18.32
31	5723260000378385 254881886 - 5723260000378385;4506644140003;712173;010822;310822;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	17.73
32	5550090026696208 254907206 - 5550090026696208;4401344330009;712173;010822;310822;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND LJEČENJA U I NOSTR	0.00	17.71
33	5550010000249453 254903314 - 5550010000249453;4400463300006;712173;010722;310822;005;0000000;0000000000 /	RANRAD DOO GRAĐEVINSKO-TRGOVINSKO PREDUZEĆE DOPRINOS NA SOLIDARNOST NA TERET ZAPOSLENIH	0.00	16.34
34	5620128153642979 254935040 - 5620128153642979;4403759610000;712173;010822;310822;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	14.38
35	5551000023800276 254908239 - 5551000023800276;4509725180009;712173;010822;310822;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 08/2022	0.00	11.73
36	5550020003613849 254913315 - 5550020003613849;4401450280002;712173;010822;310822;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 23-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	11.39
37	5510560003163220 254880955 - 5510560003163220;4401741500000;712173;010822;310822;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko plaćanje	0.00	10.27
38	5673431100034229 254934607 - 5673431100034229;4400379000005;712173;010922;300922;005;0000000;0000000009 /	VASKO-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	10.24
39	5675431100007842 254897785 - 5675431100007842;4400095660005;712173;010822;310822;028;0000000;0000000008 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budžetsko plaćanje	0.00	10.03
40	5550020003613849 254921612 - 5550020003613849;4401450280002;712173;010822;310822;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 23-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	9.56
41	5671621100014483 254897961 - 5671621100014483;4402524280006;712173;010722;310722;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	9.07
42	5554000019668217 254895569 - 5554000019668217;4403484330001;712173;010922;300922;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPRINOS ZA SOLIDARNOST ZA DJECU	0.00	8.77
43	5550020003613849 254917082 - 5550020003613849;4401450280002;712173;010822;310822;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 23-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.35
44	5557000008505404 254808211 - 5557000008505404;4403633600009;712173;010822;310822;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 23-09-2022 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	7.60
45	5550020003613849 254922369 - 5550020003613849;4401450280002;712173;010822;310822;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 23-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	7.30
46	5540060001238817 254915078 - 5540060001238817;4404082740005;712173;010822;310822;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	6.81
47	5676511100008855 254914971 - 5676511100008855;4403101000003;712173;230922;230922;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko plaćanje	0.00	6.63
48	5540010000486730 254895806 - 5540010000486730;4402692150002;712173;230922;230922;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV Budžetsko plaćanje	0.00	6.51

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2022



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

9,614,942.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000014127383 254899477 - 5554000014127383;4509120510007;712173;010822;310822;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	6.50
50	5550900010903452 254910946 - 5550900010903452;4401624880004;712173;010822;310822;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.49
51	5674632500046615 254934688 - 5674632500046615;4512180860008;712173;010622;300622;075;0000000;0000000000 /	UR ZLOTII POTIK ANDJELA KORDOVSKIJ SP PRNJAVOR Budžetsko plaćanje	0.00	6.48
52	5551000036820392 254895105 - 5551000036820392;4502439820004;712173;010822;310822;002;0000000;0000000000 /	MILANO DRINI& XC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA 21-02-2022 FOND SOLIDARNOSTI	0.00	6.24
53	1610000000590062 254896781 - 1610000000590062;4200594780195;712173;010822;310822;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko plaćanje	0.00	5.76
54	5550000014930258 254887074 - 5550000014930258;4403768870006;712173;010722;310722;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	5.59
55	5710800000112161 254914839 - 5710800000112161;4404152620002;712173;010822;310822;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA - PJ HERZEG Budžetsko plaćanje	0.00	5.48
56	5674632500036915 254915297 - 5674632500036915;4510951030000;712173;010922;300922;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	4.95
57	5557000050612134 254908996 - 5557000050612134;4511578340008;712173;010822;310822;085;0000000;0000000000 /	ČOSVIĆ BAU NEBOJŠA ČOSVIĆ S.P ISTOČNA ILIDŽA PLAĆANJE	0.00	4.32
58	5520040001139423 254914207 - 5520040001139423;4501496500001;712173;010622;300622;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	4.16
59	5553000042186914 254867482 - 5553000042186914;4404408870001;712173;010822;310822;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE SOLID	0.00	3.93
60	5550020003613849 254920248 - 5550020003613849;4401450280002;712173;010822;310822;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 23-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	3.92
61	5554000054223303 254920361 - 5554000054223303;4404764150005;712173;010822;310822;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK SOLIDARNOST ZA 8/22	0.00	3.70
62	5722760000324866 254934576 - 5722760000324866;4507408970000;712173;010822;310822;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA Budžetsko plaćanje	0.00	3.70
63	5673431100019291 254883868 - 5673431100019291;4401913720007;712173;010822;310822;005;0000000;0000000000 /	STARK DOO BIJELJINA Budžetsko plaćanje	0.00	3.66
64	5510150001120663 254913676 - 5510150001120663;4400301230004;712173;010822;310822;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	3.63
65	5554000033045002 254935697 - 5554000033045002;4510224080002;712173;010822;310822;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA SOLIDARNOST	0.00	3.52
66	5620998158320421 254884284 - 5620998158320421;4511326450005;712173;010822;310822;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
67	5551000049350561 254872956 - 5551000049350561;4511463360005;712173;010822;310822;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA Doprinosi solidarnosti 8/22	0.00	3.42
68	5620998158482896 254898128 - 5620998158482896;4511336330008;712173;010822;310822;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko plaćanje	0.00	3.39
69	5540060001215052 254915083 - 5540060001215052;4500461250006;712173;230922;230922;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp Budžetsko plaćanje	0.00	3.31
70	5514602211703444 254880954 - 5514602211703444;4508604180005;712173;230922;230922;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ Budžetsko plaćanje	0.00	3.30
71	5540060001176931 254884329 - 5540060001176931;4506555800008;712173;010822;310822;138;0000000;0000000000 /	VOZD SUR BIFE STANARI Budžetsko plaćanje	0.00	3.28
72	5550090000485256 254886660 - 5550090000485256;4503685130005;712173;010822;310822;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR DOPR.ZA SOLIDARNOST	0.00	2.94

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2022



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 9,614,942.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 254876903 - 5550000005368483;4401610580008;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.86
74	5620990000058015 254913938 - 5620990000058015;4400845500005;712173;010822;310822;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	2.30
75	5720000000333540 254934853 - 5720000000333540;4402487060009;712173;010922;300922;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	2.25
76	5722760000686579 254882810 - 5722760000686579;4404565200001;712173;010822;310822;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	2.01
77	5722460000582513 254915278 - 5722460000582513;4404396410000;712173;010822;310822;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	1.99
78	3381902212177612 254897674 - 3381902212177612;4501331840002;712173;010822;310822;005;0000000;0000000008 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA	0.00	1.76
79	1941069950000182 254933880 - 1941069950000182;4401179460008;712173;010922;300922;056;0000000;0000000000 /	ASKO DD DOO LAKTAŠI	0.00	1.70
80	5550080025547195 254932135 - 5550080025547195;4506004830003;712173;010822;310822;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.65
81	5517302200252653 254883544 - 5517302200252653;4512085870004;712173;010822;310822;002;0000000;0000000000 /	L 8 SP ZELJANA JANJUS BANJA LUKA	0.00	1.63
82	5514502234285437 254897407 - 5514502234285437;4511994210008;712173;010822;310822;097;0000000;0000000000 /	MENZA KOČA 1 SP JELICA RANKIĆ SREBRENICA	0.00	1.62
83	555700005836061 254894222 - 555700005836061;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
84	555700005836061 254894652 - 555700005836061;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
85	555700005836061 254894680 - 555700005836061;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
86	555700005836061 254894340 - 555700005836061;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
87	555700005836061 254894431 - 555700005836061;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
88	555700005836061 254894374 - 555700005836061;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
89	5551000043652005 254909235 - 5551000043652005;4401017930000;712173;010722;310722;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
90	5551000043652005 254909202 - 5551000043652005;4400043350008;712173;010522;310522;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.32
91	1610000237310026 254882330 - 1610000237310026;4511380230002;712173;010722;310722;119;0000000;0000000000 /	CRYSTAL DRAGANA KRUNIC SP ZVORNIK	0.00	1.02

IZVOD BR. 225
O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2022



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 9,614,942.20

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

UKUPAN PROMET 0.00 5,695.25

NOVO STANJE 9,620,637.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,620,637.45

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: 23.09.2022

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				
567-162-11000964-48 23.09.22 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I4400878340003	0,00	1.359,93	5622226637245352	56716211000964484400878340003071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-00002287-32 23.09.22 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI4401354720000	0,00	860,31	5622226637290795/0	UPL ZA JU FOND SOLID.08/2022
				712173 01/09/22 30/09/22 0000000 107 0000000000
562-012-80897868-12 23.09.22 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	430,40	5622226637229608	SREDSTVA SOLIDARNOSTI
				712173 01/08/22 31/08/22 0000000 078 0000000000
562-099-80289633-55 23.09.22 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002	0,00	417,15	5622226637264565/0	POS DOPRIN NA TERET RADNIKA 08/22
				712173 01/08/22 31/08/22 0000000 002 0000000
555-007-01005550-16 23.09.22 PRIJEDORPUTEVI AD 27.JUNI 17 PRIJEDOR	0,00	399,00	5622226637245829	55500701005550164400679810009071217301082231 0822074000000009074033243
			4400679810009	712173 01/08/22 31/08/22 0000000 074 9074033243
555-009-00009527-96 23.09.22 TERMOGRADING DOO	0,00	301,70	5622226637245239	55500900009527964401383820005071217301082231 08220330000000000000000000
			4401383820005	712173 01/08/22 31/08/22 0000000 033 0000000000
562-005-81565161-71 23.09.22 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD 4404438780007	0,00	284,30	5622226637301743/0	OBUSTAVA LD ZA 8/22
				712173 01/08/22 31/08/22 0000000 010 0000000000
555-006-00005511-69 23.09.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400276530006	0,00	237,13	5622226637287465	55500600005511694400276530006071217301082231 082211600000009100000141
				712173 01/08/22 31/08/22 0000000 116 9100000141
571-010-00002925-19 23.09.22 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.4400873890005	0,00	192,00	5622226637245659	57101000002925194400873890005071217301092230 09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
555-008-01240202-37 23.09.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	189,34	5622226637300799	55500801240202374400023670006071217301082231 082202800000001111111111
			4400023670006	712173 01/08/22 31/08/22 0000000 028 1111111111
554-002-00000021-66 23.09.22 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	175,59	5622226637287643	55400200000021664400462080002071217301082231 08220590000000000000000000
			4400462080002	712173 01/08/22 31/08/22 0000000 059 0000000000
161-040-00088000-25 23.09.22 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB(4402704850005	0,00	136,02	5622226637242446	16104000088000254402704850005071217301082231 08220280000000000000000000
				712173 01/08/22 31/08/22 0000000 028 0000000000
562-010-00002971-16 23.09.22 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	123,46	5622226637239347	Obustava na LD -doprinos solidarnosti
			4400741630004	712173 23/09/22 23/09/22 0000000 007 0000000000
562-099-80262223-29 23.09.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	112,83	5622226637295191/0	fond solidarn
				712173 23/09/22 23/09/22 0000000 002 0000000000
562-011-00001760-11 23.09.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	79,45	5622226637263439	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA VIII/22
			4400489010006	712173 01/08/22 31/08/22 0000000 013 0000000000
140-101-10800045-32 23.09.22 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	49,59	5622226637300633	14010110800045324200948340015071217301092230 09220020000000000000000000
			4200948340015	712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-80982432-25 23.09.22 JAVNA USTANOVA DOM ZA STARUJA LICA KISELJAK-ZV4403308870008	0,00	45,01	5622226637265718	Uplata doprinosa
				712173 01/09/22 30/09/22 0000000 119 0000000000
567-303-11000415-24 23.09.22 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC4400730860008	0,00	36,63	5622226637245698	56730311000415244400730860008071217301082231 08220070000000000000000000
				712173 01/08/22 31/08/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000615-93 23.09.22 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	35,38	5622226637287218 4401054840003	56732311000615934401054840003071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
194-113-23002041-58 23.09.22 DUGA-KOMERC DOODANILA ?OKICA 2 71350 SOKOLAC.I4400626530004	0,00	34,30	5622226637256742 5622226637256742	19411323002041584400626530004071217301092230 09220940000000000000000000 712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-00016853-84 23.09.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	32,14	5622226637240011 5622226637240011	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02264700-82 23.09.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	27,74	5622226637257168 5622226637257168	16100002264700824404472610005071217331082231 08220020000000099999999999 712173 31/08/22 31/08/22 0000000 002 9999999999
567-321-25000322-33 23.09.22 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI4507496900008	0,00	26,54	5622226637299918 5622226637299918	56732125000322334507496900008071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-007-00009863-59 23.09.22 ASTRA-SPED DOO	0,00	24,43	5622226637287159 4400681710003	55500700009863594400681710003071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-162-11019631-16 23.09.22 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	22,75	5622226637301045 4402150420003	56716211019631164402150420003071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-80867079-40 23.09.22 DALKAR DOO RIBNIK,PREVIJA BB	0,00	22,75	5622226637238341 4403114320007	Doprinos za solodarnost 712173 01/08/22 31/08/22 0000000 050 0000000000
552-006-00007360-96 23.09.22 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,35	5622226637288109 4401400850002	55200600007360964401400850002071217321092221 09220690000000000000000000 712173 21/09/22 21/09/22 0000000 069 0000000000
161-045-00162600-50 23.09.22 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	22,06	5622226637285620 5622226637285620	16104500162600504400722760002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-006-81121891-59 23.09.22 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	21,59	5622226637254364 4403564200003	DOPRINOS ZA SOLIDARNOST ZA VII/22 712173 01/07/22 31/07/22 0000000 080 0000000000
567-433-82000001-09 23.09.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4402617960007	0,00	21,13	5622226637301024 5622226637301024	56743382000001094402617960007071217301082231 08220610000000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000
551-201-11307859-65 23.09.22 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U.4940036880004	0,00	20,49	5622226637243926 5622226637243926	55120111307859654940036880004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-008-00000701-37 23.09.22 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	20,44	5622226637301920/0 5622226637301920/0	SOLIDATNOST 712173 01/08/22 31/08/22 0000000 006 0000000000
562-005-00002697-16 23.09.22 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	20,19	5622226637298900/0 5622226637298900/0	UPL.DOPR.SOLID.ZA 8/22 712173 01/08/22 31/08/22 0000000 028 0000000000
567-603-11000086-85 23.09.22 GMG INMETAL DOO LAKTASIMRCEVCI BB LAKTASIMR(4404660290000	0,00	19,10	5622226637287678 5622226637287678	56760311000086854404660290000071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-02631600-41 23.09.22 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV4404740640001	0,00	17,62	5622226637242829 5622226637242829	16100002631600414404740640001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81409500-49	0,00	15,32	5622226637247934	SOLIDARNOST
23.09.22 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC4404196240002			712173	01/08/22 31/08/22 0000000 002 0000000000
161-000-02264700-82	0,00	13,73	5622226637256563	16100002264700824404472610005071217301082231
23.09.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005			712173	01/08/22 31/08/22 0000000 002 9999999999
567-433-82000001-09	0,00	12,90	5622226637301022	56743382000001094401395830006071217301082231
23.09.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401395830006			712173	01/08/22 31/08/22 0000000 061 0000000000
567-241-11000703-64	0,00	11,75	5622226637287693	56724111000703644403702340006071217323092223
23.09.22 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 E4403702340006			712173	23/09/22 23/09/22 0000000 002 0000000000
567-323-25000235-02	0,00	11,38	5622226637300957	56732325000235024502913240006071217301082231
23.09.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006			712173	01/08/22 31/08/22 0000000 008 0000000000
567-303-11000360-92	0,00	11,25	5622226637260084	56730311000360924400742100009071217301092230
23.09.22 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009			712173	01/09/22 30/09/22 0000000 007 0000000000
567-353-11000181-22	0,00	11,08	5622226637259969	56735311000181224403889660009071217301082231
23.09.22 LENATEKS DOO SRBACSRBACSRBAC		4403889660009	712173	01/08/22 31/08/22 0000000 095 0000000000
551-018-00000564-26	0,00	11,02	5622226637243976	55101800000564264503333370006071217301082231
23.09.22 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI4503333370006			712173	01/08/22 31/08/22 0000000 095 0000000000
194-106-84732001-11	0,00	9,33	5622226637285599	19410684732001114400905170000071217301082231
23.09.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000			712173	01/08/22 31/08/22 0000000 002 0000000000
572-336-00000691-44	0,00	8,90	5622226637286921	57233600000691444403718180009071217301082231
23.09.22 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.4403718180009			712173	01/08/22 31/08/22 0000000 075 0000000000
567-303-25000678-41	0,00	8,35	5622226637299739	56730325000678414502023640007071217301082231
23.09.22 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007			712173	01/08/22 31/08/22 0000000 007 0000000000
562-009-00000137-31	0,00	8,21	5622226637251179/0	SOLIDARNOST
23.09.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN4400265840003			712173	01/08/22 31/08/22 0000000 015 0000000000
132-110-03114924-17	0,00	7,81	5622226637300208	13211003114924174209188960015071217301082231
23.09.22 BEAT BH DOO VISCA BB ZIVINICE		4209188960015	712173	01/08/22 31/08/22 0000000 097 0000000000
555-300-00574116-46	0,00	7,80	5622226637287032	55530000574116464512402600000071217301082231
23.09.22 N - L AND L NATASA PAZUREVIC SP DERVE		4512402600000	712173	01/08/22 31/08/22 0000000 027 0000000000
551-001-00017205-18	0,00	7,59	5622226637286820	55100100017205184502719860001071217301082231
23.09.22 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA4502719860001			712173	01/08/22 31/08/22 0000000 002 0000000000
194-141-01430001-92	0,00	7,52	5622226637242965	19414101430001924201597400004071217301082231
23.09.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska 1 71000 Sara4201597400004			712173	01/08/22 31/08/22 0000000 002 0000000000
552-034-00018508-06	0,00	6,89	5622226637286760	55203400018508064505373740003071217301082231
23.09.22 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003			712173	01/08/22 31/08/22 0000000 075 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				
161-000-02002300-30 23.09.22 KD GRADNJA DOOTRZNI CENTAR TOM	0,00	6,88	5622226637285453 4404306280005	16100002002300304404306280005071217323092223 09220890000000000000000000 712173 23/09/22 23/09/22 0000000 089 0000000000
562-099-81047545-96 23.09.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005	0,00	6,23	5622226637295647/0	DOP ZA FOND SOLID 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81047545-96 23.09.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005	0,00	6,23	5622226637295321/0	DOP ZA FOND SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00012901-98 23.09.22 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n.4403539840004	0,00	6,06	5622226637287481	57210600012901984403539840004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00003122-47 23.09.22 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOVCA4400548390004	0,00	5,91	5622226637248512	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 088 0000000000
562-100-80000045-38 23.09.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	5,43	5622226637286269	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 002 0000000000
552-007-00014102-94 23.09.22 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004	0,00	5,15	5622226637258097	55200700014102944500697960004071217323092223 09220640000000000000000000 712173 23/09/22 23/09/22 0000000 064 0000000000
161-000-02569000-49 23.09.22 STEELMONT DOO BRCKOBULEVAR MIRA BR76000BRCK14600474130020	0,00	5,12	5622226637257028	16100002569000494600474130020071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000006
562-008-81566216-57 23.09.22 NIMIAL DOO BILECA	0,00	4,99	5622226637253658 4404531560009	Solidarnost 712173 23/09/22 23/09/22 0000000 006 0000000000
562-005-81646305-12 23.09.22 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF4511745690008	0,00	4,91	5622226637297510/0	DOP 712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81612202-36 23.09.22 DRAFT TIM DOO LAKTASI	0,00	4,89	5622226637237864 4404630200006	dopri.za solidarnost 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81695107-29 23.09.22 DREAM CLEAN RUZICA KOSTIC SP BANJA LUKA KOSTI4512190070005	0,00	4,89	5622226637291557/0	DOPRINMOSI ZA FOND SOLIDARNOSTI ZA LIJECENJE 712173 01/06/22 31/08/22 0000000 002 0000000000
562-099-00014944-88 23.09.22 PETACO DOO BANJA LUKA	0,00	4,50	5622226637250396 4400987390002	poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-11000030-32 23.09.22 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR4402913180009	0,00	4,50	5622226637301107	56746311000030324402913180009071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-003-81196685-88 23.09.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	4,47	5622226637251660/0	pos. dop za solid. 712173 01/08/22 31/08/22 0000000 109 0000000000
562-010-00004494-06 23.09.22 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA 14504920440005	0,00	4,44	5622226637264823/0	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22030891-32 23.09.22 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU4403431560005	0,00	4,41	5622226637259412	55172022030891324403431560005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81390256-66 23.09.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	4,21	5622226637301241	doprinos za solidarnost za 08/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01468900-21 23.09.22 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH4501970340002	0,00	4,20	5622226637285437	16100001468900214501970340002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 220

na dan: 23.09.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00018551-54 23.09.22 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKIH	0,00	4,00	5622226637244002 4504762190004	55100100018551544504762190004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000615-74 23.09.22 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	3,89	5622226637263301/0 4502455510007	SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
552-006-00021097-13 23.09.22 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI	0,00	3,82	5622226637300480 4506485750008	55200600021097134506485750008071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-005-81434400-86 23.09.22 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ	0,00	3,56	5622226637302454 4510503980005	solidarnost 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81373516-40 23.09.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE	0,00	3,33	5622226637269049/0 4508154120007	DOP ZA SOL 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
552-000-16899305-71 23.09.22 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	3,28	5622226637300656 4509962040009	55200016899305714509962040009071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81733624-05 23.09.22 CAFE CLUB ELECTRONIC ZANA STOJKOVIC SP BANJA	0,00	3,28	5622226637262882 4512481550004	Solidarnost 712173 23/09/22 23/09/22 0000000 002 0000000000
562-008-00000523-86 23.09.22 LB RADAN STR BILECA JOVANA RASKOVICA BB	0,00	3,27	5622226637292672/0 4503653360009	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 006 000000
562-007-81492457-29 23.09.22 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN	0,00	3,25	5622226637255285/0 4507035920007	solidarnost 712173 01/07/22 31/07/22 0000000 074 0000000000
567-603-25000067-75 23.09.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	3,22	5622226637288416 4505068190001	56760325000067754505068190001071217323092223 09220560000000000000000000000000 712173 23/09/22 23/09/22 0000000 056 0000000000
562-007-81541623-68 23.09.22 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	3,20	5622226637239921/0 4511114430004	UPLATA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 011 0000000000
562-099-81382165-89 23.09.22 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	3,16	5622226637254676/0 4510204050000	dop za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-81205013-82 23.09.22 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	2,60	5622226637297750/0 4509134810003	dop solid 712173 01/08/22 31/08/22 0000000 050 0000000000
567-433-82000001-09 23.09.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	2,55	5622226637301023 4401996320005	56743382000001094401996320005071217301082231 08220610000000000000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000
567-321-25000375-68 23.09.22 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI	0,00	2,47	5622226637287683 4502934080009	56732125000375684502934080009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-81436490-25 23.09.22 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.	0,00	2,18	5622226637241458/0 4508658350003	upl za fond solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00287700-43 23.09.22 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA	0,00	2,12	5622226637242822 4505468290005	16104500287700434505468290005071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-363-25000669-38 23.09.22 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	2,12	5622226637301030 4506360890002	56736325000669384506360890002071217301082231 082207400000009074068009 712173 01/08/22 31/08/22 0000000 074 9074068009
567-241-11000962-63 23.09.22 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	2,11	5622226637301104 4404173110004	56724111000962634404173110004071217323092223 09220020000000000000000000000000 712173 23/09/22 23/09/22 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				
567-241-11000962-63 23.09.22 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004	0,00	2,07	5622226637301105	56724111000962634404173110004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00001227-23 23.09.22 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	2,07	5622226637259603	57226600001227234502002210002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
338-720-22001413-93 23.09.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	1,99	5622226637257204	33872022001413934201580690122071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-005-00001549-65 23.09.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,83	5622226637301409/0	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81311804-03 23.09.22 MILINKOVIC MG DOO LAKTASI	0,00	1,74	5622226637240579	solidarnost 712173 01/08/22 31/08/22 0000000 056 0000000000
562-005-81429639-13 23.09.22 TRI - INOVA DOO DERVENTA	0,00	1,74	5622226637298664	Uplata sredstava solidarnosti (08/22 Tatjana Gajic) 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81707896-74 23.09.22 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA'4510880690003	0,00	1,73	5622226637265734	Uplata doprinosa za solidarnost VIII-22 712173 01/08/22 31/08/22 0000000 056 0000000000
555-000-00572427-25 23.09.22 ATCOMMERCE DOO	0,00	1,73	5622226637259399	55500000572427254404874250005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 9004201233
562-004-00002590-95 23.09.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(46000863900029	0,00	1,72	5622226637263027	DOPRINOS ZA SOLIDARNOST ZA 8/22 712173 01/08/22 31/08/22 0000000 072 0000000000
567-253-11000204-03 23.09.22 NM RED DOO LAKTASITRNRN	0,00	1,72	5622226637288292	56725311000204034404373630002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-253-11000204-03 23.09.22 NM RED DOO LAKTASITRNRN	0,00	1,72	5622226637288288	56725311000204034404373630002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-323-11000480-13 23.09.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	1,72	5622226637288409	56732311000480134401044370009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-106-00013721-63 23.09.22 JAVNI PREVOZ BABIC MIRKO SP, OSTRALUKA-OSTRAL 4502206130008	0,00	1,71	5622226637287361	57210600013721634502206130008071217301082231 08220810000000000000000000000000 712173 01/08/22 31/08/22 0000000 081 0000000000
161-000-01357300-74 23.09.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,70	5622226637299863	16100001357300744403876920001071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
562-005-00001786-33 23.09.22 TR POKRETNOSTI STO JAKOV BROD 26 AVUGUSTA (OBJEKAT 4500535390000	0,00	1,68	5622226637240440/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 010 0000000000
554-004-00300056-23 23.09.22 MINI SOP Joka Novakovic spDRINIC	0,00	1,68	5622226637245447	55400400300056234509893640007071217301082231 08220120000000000000000000000000 712173 01/08/22 31/08/22 0000000 012 0000000000
552-000-17390511-77 23.09.22 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003	0,00	1,66	5622226637286935	55200017390511774510272130003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
186-341-03104241-52 23.09.22 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	1,66	5622226637242313	18634103104241524507415750007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000785-52 23.09.22 DSR SARAN PELAGICEVOPELAGICEVO	0,00	1,65	5622226637287730 4401986790003	55400500000785524401986790003071217301082231 08220340000000000000000000 712173 01/08/22 31/08/22 0000000 034 0000000000
554-005-00000785-52 23.09.22 DSR SARAN PELAGICEVOPELAGICEVO	0,00	1,65	5622226637287731 4401986790003	55400500000785524401986790003071217301062230 06220340000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
562-005-81482418-77 23.09.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,64	5622226637291350/0 4510776950001	solidarni porez 712173 01/09/22 30/09/22 0000000 027 0000000000
199-562-00027052-66 23.09.22 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T	0,00	1,64	5622226637300652 4404887820005	19956200027052664404887820005071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-001-00002032-96 23.09.22 N i S trgovinska radnjaBijeljina	0,00	1,64	5622226637258201 4501051050006	55400100002032964501051050006071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-651-25000171-30 23.09.22 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA	0,00	1,63	5622226637245392 4509956070001	56765125000171304509956070001071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
186-341-03106791-65 23.09.22 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,63	5622226637257375 4508859500003	18634103106791654508859500003071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-17095188-48 23.09.22 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	1,63	5622226637300672 4510097110002	55200017095188484510097110002071217323092223 09220690000000000000000000 712173 23/09/22 23/09/22 0000000 069 0000000000
562-099-81699833-13 23.09.22 AGROKOMANDA DOO BANJA LUKA ROVINE BROJ 93A G	0,00	1,63	5622226637230279 4404827330009	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 008 0000000000
186-341-03106791-65 23.09.22 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,63	5622226637257223 4508859500003	18634103106791654508859500003071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81492457-29 23.09.22 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN	0,00	1,63	5622226637255146/0 4507035920007	solidarnost 712173 01/07/22 31/07/22 0000000 074 0000000000
551-710-22565066-49 23.09.22 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	1,63	5622226637258240 4507539480008	55171022565066494507539480008071217301082231 08220670000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
572-106-00006756-06 23.09.22 GARI LAUS-TRUBAJIC VESNA SP, SKENDERA KULENOVI	0,00	1,60	5622226637300835 4509241140002	57210600006756064509241140002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81668301-34 23.09.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI	0,00	1,60	5622226637265822/0 4507579430003	fond solid 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-18805502-18 23.09.22 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403C	0,00	1,60	5622226637288373 4511172630005	55200018805502184511172630005071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
572-306-00000600-41 23.09.22 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR	0,00	1,60	5622226637244853 4502377530004	57230600000600414502377530004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-301-11000096-12 23.09.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,28	5622226637245405 4402503010009	56730111000096124402503010009071217301082231 08220070000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 23.09.2022

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			
562-008-80267310-91	0,00	1,05	5622226637246899/0	TAKSA
23.09.22 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO			I4401869560005 712173	23/09/22 23/09/22 0000000 069 0000000000
562-003-00001088-91	0,00	1,00	5622226637253266/0	solu
23.09.22 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ			4400423420009 712173	01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85	0,00	0,87	5622226637256542	15492120131835854401711930000071217301082231
23.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000 712173	082200200000009999999999 01/08/22 31/08/22 0000000 002 9999999999
562-004-00002590-95	0,00	0,21	5622226637263023	DOPRINOS ZA SOLIDARNOST ZA 7/22
23.09.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2			4600086390029 712173	01/07/22 31/07/22 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.326.554,82	0,00	6.228,81	1.332.783,63	

NAPOMENA:

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

IZVOD:198

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.09.2022 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
2.972.645,41 KM	0,00 KM	530,20 KM	2.973.175,61 KM	0	14

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	2.973.175,61 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	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJ 23.09.2022	0,00	163,10	999	[N:4401911510005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014500670 (2) Centrala
2	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 23.09.2022	0,00	90,46	0	[N:4227111640075 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014500464 (2) Centrala
3	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOBB, , 1990570000291431	Sparkasse Bank dd Bi 23.09.2022	0,00	79,02	0	[N:4402021610009 VU:0 VP:712173 PO:2022.09.23 PD:2022.09.23 O:005 B:0000000]	0000000000	87000014502978 (2) Centrala
4	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 23.09.2022	0,00	74,10	0	[N:4403509260003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	4035092600	87000014499413 (2) Centrala
5	MARKETI S DOO CARA DUSANA 111A LAKTASI, 5551000016471732	Nova banka ad Bijeljina 23.09.2022	0,00	39,70	0	[N:4403799670005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014499227 (2) Centrala
6	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 23.09.2022	0,00	31,21	35	[N:4403167010000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] P _o	0000000000	08101300709001 (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	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 23.09.2022	0,00	20,81	0	[N:4402764750000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014502036 (2) Centrala
8	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 23.09.2022	0,00	9,95	43	[N:4401241520004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:095 B:0000000]	0000000000	87000014502291 (2) Centrala
9	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 23.09.2022	0,00	8,24	35	[N:4403666950005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po	0000000000	10616128679001 (2) Agencija Aleksandrova
10	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 23.09.2022	0,00	4,01	43	[N:4401276150005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:095 B:0000000]	0000000000	87000014502293 (2) Centrala
11	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	Komercijalna banka ad 23.09.2022	0,00	3,26	35	[N:4402939730007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000] Po	0000000000	05903079999001 (2) Filijala Mrkonjić Grad
12	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 23.09.2022	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014500860 (2) Centrala
13	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 23.09.2022	0,00	2,14	43	[N:4403624440007 VU:0 VP:712173 PO:2022.09.23 PD:2022.09.23 O:095 B:0000000]	0000000000	87000014502292 (2) Centrala
14	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 23.09.2022	0,00	1,70	0	[N:4501256020002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014500558 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 14

Ukupno BAM:	0,00	530,20
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