

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 29.09.2022



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

9,626,268.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 255443321 - 1990560176571132;4400868380007;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9	0.00	1,300.39
2	5550070022472635 255435608 - 5550070022472635;4402770640003;712173;010822;310822;011;0000000;0000000000 / 21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	727.10
3	5721060000072169 255400028 - 5721060000072169;4402786130005;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	NOVA DI VRBAS DOO	0.00	534.12
4	5551000047197840 255404321 - 5551000047197840;4404546830002;712173;010722;310722;002;0000000;0000000000 / 30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	383.06
5	5675708200000186 255443650 - 5675708200000186;4400164060007;712173;010922;300922;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	364.56
6	5520020001755180 255414187 - 5520020001755180;4400953060003;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	349.65
7	5550070000856185 255350874 - 5550070000856185;4400917850006;712173;010922;300922;002;0000000;0000000000 / FOND SOLIDARNOSTI 09/22	HIDRO-KOP DOO BANJA LUKA	0.00	302.52
8	5550100100669135 255377289 - 5550100100669135;4400495170007;712173;010722;310722;113;0000000;0000000000 / SOLIDARNOST L.D. ZA VII/2022	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	250.60
9	1610000118110024 255429036 - 1610000118110024;4236038450083;712173;010822;310822;002;0000000;0000000008 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	161.05
10	1610000118110024 255429311 - 1610000118110024;4236038450083;712173;010722;310722;002;0000000;0000000007 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	159.43
11	1610000118110024 255429310 - 1610000118110024;4236038450083;712173;010622;300622;002;0000000;0000000006 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	158.77
12	5675708200000186 255442741 - 5675708200000186;4400147300002;712173;010922;300922;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	109.75
13	1610850001940017 255400325 - 1610850001940017;4400397240005;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	HIGRA DOO BIJELJINA	0.00	100.57
14	5550080825449935 255419530 - 5550080825449935;4400632340004;712173;010922;300922;028;0000000;0000000000 / 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	100.00
15	5551000026726281 255424709 - 5551000026726281;4402778970002;712173;010922;300922;002;0000000;0000000000 / PLAĆANJE DOPR ZA FOND SOLIDARNOSTI 09/22	TEMPO GRADNJA DOO BANJA LUKA	0.00	88.19
16	5550090004586513 255423335 - 5550090004586513;4401386840007;712173;010822;310822;033;0000000;0000000000 / SOLIDARNOST 8/22	AD JUGOPREVOZ-GACKO	0.00	81.07
17	5550060000394223 255403217 - 5550060000394223;4400289940009;712173;010822;310822;001;0000000;0000000000 / UPLATA ZA LIJEČENJE DJECE PLATA VIII/22	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	80.71
18	5550070022597183 255419937 - 5550070022597183;4400729770003;712173;010822;310822;007;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 08/2022	"ŠUMIL" D.O.O.	0.00	80.03
19	5540010000505257 255429517 - 5540010000505257;4403897250006;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO	0.00	68.23
20	1610000117120042 255429592 - 1610000117120042;4236038450105;712173;010722;310722;005;0000000;0000000007 / Budzetsko placanje	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	67.57
21	1610000117120042 255428335 - 1610000117120042;4236038450105;712173;010822;310822;005;0000000;0000000008 / Budzetsko placanje	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	66.95
22	1610000117120042 255429320 - 1610000117120042;4236038450105;712173;010622;300622;005;0000000;0000000006 / Budzetsko placanje	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	65.25
23	5722860000386553 255442816 - 5722860000386553;4400467120002;712173;010822;310822;059;0000000;0000000000 / Budzetsko placanje	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	63.14
24	5551000031335333 255412547 - 5551000031335333;4402955340006;712173;010922;300922;002;0000000;0000000000 / SOLIDARNOST 9/22	A.S.T. DOO BANJA LUKA	0.00	57.76

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,626,268.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902220980068 255414611 - 5517902220980068;4400878930005;712173;010922;300922;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje	0.00	54.17
26	5550080024022452 255393511 - 5550080024022452;4402595110004;712173;010422;300422;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ 04/22	0.00	47.75
27	5550060000426718 255420537 - 5550060000426718;4400264870006;712173;010922;300922;085;0000000;0000000000 /	MEGA-PROJEKT DOO ISTOCNA ILIDZA DABROBOSANSKA 16 ISTOCNA ILIDZA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 9/2022	0.00	45.45
28	5540010000341230 255414410 - 5540010000341230;4402536450004;712173;010922;300922;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	42.63
29	5551000037099558 255403085 - 5551000037099558;4400781770003;712173;010922;300922;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA SOLIDARNOST ZA DJECU OBOLJ. OD RIJETKIH BOLESTI	0.00	40.35
30	1610000271590020 255415530 - 1610000271590020;4404807650007;712173;010922;300922;103;0000000;0000000000 /	GALIAIT DOO TESLIC Budžetsko plaćanje	0.00	40.10
31	1610450047210034 255443823 - 1610450047210034;4401304970005;712173;010922;300922;025;0000000;0000000000 /	TORINEX DOO CELINAC Budžetsko plaćanje	0.00	37.09
32	5550060000755548 255420040 - 5550060000755548;4400265170008;712173;010822;310822;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 08/22	0.00	36.10
33	5675708200000186 255442729 - 5675708200000186;4400145940004;712173;010922;300922;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	34.44
34	5675708200000186 255443957 - 5675708200000186;4400151590007;712173;010922;300922;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	31.75
35	5674632500030804 255442841 - 5674632500030804;4508334530009;712173;010822;010922;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	31.62
36	5620038141172324 255442904 - 5620038141172324;4510406510002;712173;010122;311222;005;0000000;0000000000 /	AUTOMATIC SHOP TR S.P. BIJELJINA PETROGRADSKA BR.31G 76300 BIJELJINA Budžetsko plaćanje	0.00	30.00
37	5540010000531253 255442926 - 5540010000531253;4404166090006;712173;010922;300922;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	29.04
38	1610000087900053 255429607 - 1610000087900053;4400547740001;712173;010722;310722;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	28.66
39	5550070021098048 255417886 - 5550070021098048;4505565060006;712173;010822;310822;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P. PLAĆANJE	0.00	27.94
40	5550020015904525 255427182 - 5550020015904525;4402801030004;712173;010922;300922;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR. SOLID. 9/22	0.00	25.46
41	5672411100123229 255442740 - 5672411100123229;4402825560004;712173;010922;300922;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	23.82
42	1401051150000118 255416009 - 1401051150000118;4200819370030;712173;010922;300922;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	22.61
43	555001000039448 255413774 - 555001000039448;4400319440006;712173;010922;300922;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	22.31
44	5675708200000186 255442746 - 5675708200000186;4403136300000;712173;010922;300922;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	21.19
45	1610250025630066 255400477 - 1610250025630066;4403057770009;712173;010922;300922;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	19.63
46	5550000035299288 255416818 - 5550000035299288;4404220640009;712173;010922;300922;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA PLAĆANJE SOL	0.00	19.24
47	5550070022580596 255409411 - 5550070022580596;4402663640009;712173;010922;300922;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 29-09-2022 PLATA ZA SEPTEMBAR 2022 SOLIDARNOST	0.00	18.49
48	1610000086260074 255400312 - 1610000086260074;4403162990006;712173;010722;310722;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	17.53

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

9,626,268.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000202910043 255429612 - 1610000202910043;4404331390001;712173;010922;300922;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	17.28
50	5620990001689458 255443101 - 5620990001689458;4401954320005;712173;010622;300622;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	16.89
51	5550080048460632 255392980 - 5550080048460632;4403233410006;712173;010922;300922;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" fond solidarnosti	0.00	16.25
52	5550060030203778 255430164 - 5550060030203778;4400285100006;712173;010822;310822;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. 0,25% POSEBNOG DOP. SOLID. 08/22	0.00	15.60
53	5550010012294913 255419899 - 5550010012294913;4402677780008;712173;010922;200922;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	15.43
54	1610450048290032 255399960 - 1610450048290032;4402895420005;712173;010922;300922;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	15.02
55	5620058170240216 255414798 - 5620058170240216;4512226870003;712173;010922;300922;028;0000000;0000000000 /	BAR CENTAR SLAVISA MOCIC S.P. DOBOJ Budžetsko plaćanje	0.00	14.49
56	5550070050878988 255425318 - 5550070050878988;4403381360000;712173;010822;310822;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA Solidarnost 8/22	0.00	14.13
57	1610000223100011 255429609 - 1610000223100011;4236038450199;712173;010822;310822;002;0000000;0000000008 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	13.13
58	1610000223100011 255429471 - 1610000223100011;4236038450199;712173;010622;300622;002;0000000;0000000006 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	13.13
59	1610000223100011 255429608 - 1610000223100011;4236038450199;712173;010722;310722;002;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	13.13
60	5675708200000186 255442747 - 5675708200000186;4402858220004;712173;010922;300922;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	12.79
61	5550070004080465 255397236 - 5550070004080465;4400836340003;712173;010922;300922;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 26-01-2022 DOPRINOS ZA SOLIDARNOST 9/2022	0.00	10.98
62	5551000056073437 255403807 - 5551000056073437;4511939540007;712173;010922;300922;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTAŠI DOP ZA SOLIDARN 09/22	0.00	10.72
63	5672412500178355 255400243 - 5672412500178355;4510668630009;712173;010922;300922;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko plaćanje	0.00	10.00
64	5551000029660628 255420103 - 5551000029660628;4403721130004;712173;010922;300922;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA LD 09/22 SOLIDARNOST	0.00	9.45
65	5557000053270613 255425512 - 5557000053270613;4400604560007;712173;010822;310822;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA solidarnost za 8.2022	0.00	8.70
66	1941109261100166 255428203 - 1941109261100166;4511496530003;712173;010822;310822;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	8.20
67	5710600000075408 255443721 - 5710600000075408;4510433910004;712173;010922;300922;002;0000000;0000000000 /	POTPIS ZIVKA PANIC SP BANJA LUKA Budžetsko plaćanje	0.00	8.20
68	1610000000000011 255429034 - 1610000000000011;4940044250001;712173;010922;300922;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS Budžetsko plaćanje	0.00	8.14
69	5510240000857837 255429660 - 5510240000857837;4400736630004;712173;010822;310822;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	8.00
70	5551000042766395 255404545 - 5551000042766395;4404317990004;712173;010922;300922;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 29-09-2022 PLATA ZA SEPTEMBAR 2022 SOLIDARNOST	0.00	7.97
71	5550000046891467 255402979 - 5550000046891467;4400318470009;712173;010922;300922;005;0000000;0000000000 /	OPREMA DOO BIJELJINA DOPRINOS	0.00	7.92
72	5517902220272744 255443696 - 5517902220272744;4403481310000;712173;010822;310822;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	7.43

IZVOD BR. 230

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,626,268.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100076475 255416145 - 5672411100076475;4403947530005;712173;010922;300922;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	7.41
74	5520040002159863 255398920 - 5520040002159863;4402766290006;712173;010822;310822;085;0000000;0000000000 /	KOMERC PEGAZ DOO Budžetsko plaćanje	0.00	6.92
75	5551000047467694 255404760 - 5551000047467694;4511323940001;712173;010922;300922;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPRINOS ZA SOL	0.00	6.55
76	5559000058430137 255425099 - 5559000058430137;4512559170009;712173;010822;311222;033;0000000;0000000000 /	FARMA KRAVA LEHOVINA MILENKO BOLJANOVIĆ S.P. GACKO SOLIDARNOST	0.00	6.50
77	5553000053586742 255419009 - 5553000053586742;4512030540005;712173;010722;310722;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ DOPR	0.00	6.22
78	554001000000566 255414396 - 554001000000566;4400395460008;712173;010922;300922;005;0000000;0000000000 /	OrCevac -SNB DOO Budžetsko plaćanje	0.00	6.11
79	1610450056230064 255443166 - 1610450056230064;4403122180001;712173;010922;300922;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	6.07
80	5550000047958661 255441941 - 5550000047958661;4404583520005;712173;010922;300922;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ DOIP. SOLID.	0.00	6.02
81	5551000035123862 255395550 - 5551000035123862;4401931200002;712173;010922;300922;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR 0,25 NETO LD-A 09/2022 ZA BOLESNU DJECU	0.00	5.99
82	5672412500201247 255400241 - 5672412500201247;4512273440009;712173;010822;310822;002;0000000;0000000000 /	POTKOVIĆ JELENA PETKOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	5.63
83	5550010049143661 255419948 - 5550010049143661;4403286610007;712173;010922;300922;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" PLAĆANJE SOL	0.00	5.54
84	5551000005015838 255424288 - 5551000005015838;4403316380001;712173;010922;300922;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOPRINOS ZA SOL. 09/22	0.00	5.54
85	5672411100123617 255444146 - 5672411100123617;4404527290005;712173;010922;300922;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.26
86	5554000052663834 255395997 - 5554000052663834;4511766690008;712173;010922;300922;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOST 09/2022	0.00	5.04
87	5550080024016244 255409807 - 5550080024016244;4506859690004;712173;290922;290922;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P. DOBOJ PLAĆANJE	0.00	5.04
88	5550080025433802 255401591 - 5550080025433802;4402575510006;712173;010822;310822;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. PLAĆANJE DOPRINOSA ZA SOLIDARNOST 8/22	0.00	5.01
89	5553000051412196 255427056 - 5553000051412196;4511624710001;712173;290922;290922;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ PLAĆANJE	0.00	4.97
90	5620998148741962 255415150 - 5620998148741962;4510813820008;712173;010922;300922;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIĆ S.P. BANJA LUKA Budžetsko plaćanje	0.00	4.96
91	5620998170748934 255428439 - 5620998170748934;4404195780003;712173;010822;310822;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.74
92	5551000042891331 255410272 - 5551000042891331;4404426770006;712173;010922;300922;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPRINOS NA SOLIDARNOST	0.00	4.73
93	5557000053805665 255403926 - 5557000053805665;4512026860003;712173;010822;310822;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA DOPRINOS ZA SOLIDARNOST ZA 08/22	0.00	4.72
94	1401021080000118 255416105 - 1401021080000118;6102734800006;712173;010922;300922;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.69
95	5520150001066716 255442709 - 5520150001066716;4504018390003;712173;010922;300922;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	4.44
96	5550010000004043 255417576 - 5550010000004043;4400444420009;712173;010922;300922;005;0000000;0000000000 /	EUROMEDICINA DOO DOP. SOLID,	0.00	4.38

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 29.09.2022



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

9,626,268.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520290001861624 255399578 - 5520290001861624;4600207520014;731211;010822;300822;005;0000000;0000000008 /	SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI	0.00	4.36
98	5520001933273792 255399361 - 5520001933273792;4511575320006;712173;010822;310822;085;0000000;0000000000 /	cafe vanilaistočna ilidža	0.00	4.35
99	5520001650649451 255429071 - 5520001650649451;4509575430001;712173;010822;310822;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	3.73
100	5620038170879059 255400007 - 5620038170879059;4512262590009;712173;280922;280922;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	3.70
101	5540060001218738 255427985 - 5540060001218738;4403233760007;712173;290922;290922;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	3.66
102	5540120080008925 255415672 - 5540120080008925;4504268660006;712173;010922;300922;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	3.45
103	5674232500004246 255429433 - 5674232500004246;4504312400009;712173;010822;310822;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	3.38
104	5673432500018157 255443498 - 5673432500018157;4508185860009;712173;010922;300922;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	3.36
105	5514602211438634 255427877 - 5514602211438634;4507788860007;712173;290922;290922;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	3.35
106	5553000057363243 255410338 - 5553000057363243;4512403670001;712173;010922;300922;027;0000000;0000000000 /	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA	0.00	3.32
107	5557000052475698 255444664 - 5557000052475698;4511751740009;712173;010802;310822;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	3.29
108	5553000057153432 255410289 - 5553000057153432;4512358780003;712173;290922;290922;028;0000000;0000000000 /	TRIO ŽELJKA ČUČIĆ SP DOBOJ	0.00	3.26
109	554003000060802 255414317 - 554003000060802;4508730050001;712173;010822;310822;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	3.26
110	5557000005727130 255441750 - 5557000005727130;4508737810001;712173;010922;300922;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	3.25
111	5672411100047472 255443065 - 5672411100047472;4401554810003;712173;010922;300922;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	2.59
112	5551000044377953 255393274 - 5551000044377953;4960073890002;712173;010922;300922;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
113	1860001072168087 255400376 - 1860001072168087;4403741320004;712173;010822;310822;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
114	5551000053436395 255445498 - 5551000053436395;4512012560007;712173;010822;310822;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.21
115	5551000054597970 255350293 - 5551000054597970;4404783530005;712173;010822;310822;002;0000000;0000000000 /	SMS ELEKTRO DOO	0.00	2.13
116	5672411100121677 255428059 - 5672411100121677;4404508820001;712173;010922;300922;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.10
117	5551000053834386 255350588 - 5551000053834386;4404765040009;712173;010922;300922;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	2.08
118	5676031100008879 255398705 - 5676031100008879;4403005620009;712173;010922;300922;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	2.05
119	5551000052157838 255402567 - 5551000052157838;4404694430005;712173;010922;300922;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.03
120	5673032500923963 255429715 - 5673032500923963;4504806660003;712173;010922;300922;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.78

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 29.09.2022



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

9,626,268.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675612500002819 255428049 - 5675612500002819;4504626760000;712173;010922;300922;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
122	5553000052849736 255406003 - 5553000052849736;4511840250007;712173;010722;310722;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.65
123	5540010000540662 255414606 - 5540010000540662;4510643130001;712173;010922;300922;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal	0.00	1.65
124	1941060375101179 255415220 - 1941060375101179;4404503510004;712173;010922;300922;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	1.63
125	5540060001228050 255414567 - 5540060001228050;4500371690007;712173;290922;290922;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	1.63
126	5550080002299981 255418863 - 5550080002299981;4500327440001;712173;290922;290922;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.63
127	5540010000556570 255442917 - 5540010000556570;4511293340004;712173;010822;310822;005;0000000;0000000000 /	ZLATNA KRUNA UR - BIFE	0.00	1.63
128	5675412500035906 255429833 - 5675412500035906;4512089350005;712173;010922;300922;028;0000000;0000000009 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.63
129	5552000056428310 255403516 - 5552000056428310;4512281620008;712173;010722;310722;067;0000000;0000000000 /	SP TR VMS	0.00	1.63
130	5540060001120574 255428815 - 5540060001120574;4500424480000;712173;010822;310822;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	1.63
131	5722760000747980 255428443 - 5722760000747980;4511730580001;712173;010822;310822;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	1.63
132	5674412500013646 255442839 - 5674412500013646;4510840040006;712173;010922;300922;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.62
133	5673212500045619 255399671 - 5673212500045619;4510714170000;712173;010822;310822;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	1.62
134	5554000057507529 255393283 - 5554000057507529;4512471910002;712173;010822;310822;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMIĆ SP MILIĆI	0.00	1.60
135	5550010011085614 255422462 - 5550010011085614;4505218770001;712173;010822;310822;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.60
136	5672411100021088 255443064 - 5672411100021088;4403339670007;712173;010922;300922;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.30
137	1610000000000011 255428336 - 1610000000000011;4940016480000;712173;010922;300922;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.05
138	5550070053140737 255419653 - 5550070053140737;4403449340002;712173;010922;300922;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.90

IZVOD BR. 230
O PROMJENAMA SREDSTAVA NA RAČUNU 29.09.2022



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 9,626,268.87

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

UKUPAN PROMET 0.00 6,982.79

NOVO STANJE 9,633,251.66

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,633,251.66

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: 29.09.2022

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				
551-790-22221092-45 29.09.22 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	386,62	5622227237563883	55179022221092454404212200008071217301072231 08220020000000000000000000000000 712173 01/07/22 31/08/22 0000000 002 0000000000
562-099-81300219-32 29.09.22 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 4400632340004	0,00	382,30	5622227237551960	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 08/2022 712173 01/09/22 30/09/22 0000000 094 0000000000
551-037-00014775-15 29.09.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008	0,00	273,30	5622227237589650	55103700014775154400669420008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
338-900-22100503-38 29.09.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N 4263231690013	0,00	234,86	5622227237586332	33890022100503384263231690013071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
551-730-22003213-29 29.09.22 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4 4404586200001	0,00	172,42	5622227237589590	55173022003213294404586200001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00002782-05 29.09.22 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008	0,00	146,68	5622227237595615/0	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 025 0000000000
562-099-00000889-58 29.09.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	145,36	5622227237569006	Uplata 8/22 Fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00125589-46 29.09.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	139,89	5622227237575351	55510000125589464400816740005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-81288545-33 29.09.22 LUCIC DOO SRBAC 4402568730009	0,00	107,57	5622227237588437	sredstva solidarnosti 712173 01/08/22 31/08/22 0000000 095 0000000000
555-700-00048939-97 29.09.22 DOO DUGA PELLET 4402564150008	0,00	95,13	5622227237590300	55570000048939974402564150008071217301092230 09220940000000000000000000000000 712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-00001289-22 29.09.22 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101 4400786650006	0,00	84,73	5622227237571178	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80303023-39 29.09.22 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	80,86	5622227237562253/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 008 0000000000
572-296-00001934-21 29.09.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	70,16	5622227237600353	57229600001934214401499370007071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
562-099-00012021-30 29.09.22 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000 4400839790000	0,00	69,65	5622227237576854	DOPRINOS FONDU SOLIDARNOSTI 712173 01/06/22 31/07/22 0000000 002 0000000000
551-790-22201675-96 29.09.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	69,39	5622227237588722	55179022201675964401158970006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00646600-43 29.09.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	67,22	5622227237561381	16104500646600434403414040006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11003136-31 29.09.22 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005	0,00	63,48	5622227237575525	56716211003136314401676500005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00000047-12 29.09.22 VIDIC PETROL DOO 4400126050006	0,00	59,71	5622227237551124	NETO PLATA 09/22 712173 01/09/22 30/09/22 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015835-34	0,00	53,98	5622227237565054	fond solidarnosti 8/22
29.09.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA			4502653230001	712173 01/08/22 31/08/22 0000000 002 0000000000
554-002-00000504-72	0,00	52,31	5622227237589014	55400200000504724401839650000071217301092230
29.09.22 BPSDOO UgljevikUgljevik			4401839650000	712173 01/09/22 30/09/22 0000000 109 0000000000
551-790-22220583-20	0,00	50,02	5622227237563968	55179022220583204404282910002071217301092230
29.09.22 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA			4404282910002	712173 01/09/22 30/09/22 0000000 002 0000000000
194-110-01069001-54	0,00	49,10	5622227237598940	19411001069001544400314480000071217329092229
29.09.22 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	712173 29/09/22 29/09/22 0000000 005 0000000000
567-441-11000127-43	0,00	48,13	5622227237600113	56744111000127434404338050001071217301082231
29.09.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL			4404338050001	712173 01/08/22 31/08/22 0000000 107 0000000000
552-020-00024891-70	0,00	47,33	5622227237599977	55202000024891704400236820001071217329092229
29.09.22 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI			4400236820001	712173 29/09/22 29/09/22 0000000 119 0000000000
194-110-09650021-18	0,00	46,87	5622227237586846	19411009650021184402198460007071217301092230
29.09.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7			4402198460007	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80784106-57	0,00	41,27	5622227237553699	POS.DOP.ZA LIJEC.DJ.PL.09/22
29.09.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000			4402721600004	712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000687-15	0,00	39,65	5622227237589710	56724111000687154200556340025071217301092230
29.09.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA			4200556340025	712173 01/09/22 30/09/22 0000000 002 0000000000
567-303-11000438-52	0,00	38,75	5622227237563599	56730311000438524400728700001071217329092229
29.09.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.			4400728700001	712173 29/09/22 29/09/22 0000000 007 0000000000
562-100-80029382-06	0,00	36,24	5622227237594037	FOND SOLIDARNOSTI 08/2022
29.09.22 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:			4402285600001	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81661870-24	0,00	34,65	5622227237572064	Fond solidarnosti
29.09.22 DM-AGRO DOO SRBAC			4404403210003	712173 01/08/22 31/08/22 0000000 095 0000000000
562-007-00004053-21	0,00	34,51	5622227237593574/0	SOLID DOP ZA 09/22
29.09.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-00002033-17	0,00	31,42	5622227237587710/0	dop solid 09/22
29.09.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1			4401031040000	712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-80646534-38	0,00	29,04	5622227237548127	uplata fonda solidarnosti za oboljelu djecu VIII/22
29.09.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	712173 01/08/22 31/08/22 0000000 025 0000000000
572-106-00016970-16	0,00	24,65	5622227237589522	57210600016970164404673510009071217301092230
29.09.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00004001-34	0,00	24,53	5622227237602661/0	PLACANJE SOLIDARNOSTI MAR-22
29.09.22 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 7			4400997780003	712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11001231-32	0,00	23,48	5622227237576235	56724111001231324404542680006071217301082231
29.09.22 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA			4404542680006	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				
562-099-00002601-63 29.09.22 POP TRADE DOO, LAKTASI	0,00	22,65	5622227237562553 4401177090009	UPLATA DOPRINSA ZA SOLIDARNOST PO OBRACUNU LD ZA SEPTEMBAR 712173 01/09/22 30/09/22 0000000 056 0000000000
554-006-00012404-66 29.09.22 AGROMETAL JOVIC d o o Doboj OSJECANI	0,00	22,64	5622227237589060 4404089160004	55400600012404664404089160004071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
161-000-02166600-84 29.09.22 MIA DU DOODONJI PODGRADCI BB	0,00	22,43	5622227237586469 4404433550003	16100002166600844404433550003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
552-000-19897664-95 29.09.22 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN	0,00	21,19	5622227237575092 4403777190000	55200019897664954403777190000071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
562-099-80952337-55 29.09.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000	0,00	19,75	5622227237576313/7270 B4403251660001	solidranost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11000455-23 29.09.22 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	19,57	5622227237564028 4400860210005	56716211000455234400860210005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80006211-67 29.09.22 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	19,37	5622227237579169/7275 4401690160004	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000013-76 29.09.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	19,25	5622227237600024 4505844610008	56734325000013764505844610008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
552-000-16495751-76 29.09.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BB	0,00	18,57	5622227237575134 4403967050000	55200016495751764403967050000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-00002725-30 29.09.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300	0,00	18,54	5622227237580786/0 BIJEL4400312940003	solli 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-00003095-84 29.09.22 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	17,78	5622227237549878 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 109 0000000000
562-099-81305104-24 29.09.22 NOVI STANDARD DOO LAKTASI	0,00	17,60	5622227237565364 4403903320003	grant fizicka lica za 712173 01/09/22 30/09/22 0000000 056 0
194-106-03856011-38 29.09.22 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420	0,00	17,34	5622227237598729 Srbac.BA 4404636820006	19410603856011384404636820006071217329092229 09220950000000000000000000000000 712173 29/09/22 29/09/22 0000000 095 0000000000
572-266-00007457-54 29.09.22 TRGOVACKA RADNJA DE LUX SP MANDIC DARKO, Kraljic	0,00	16,80	5622227237576212 4501891120005	57226600007457544501891120005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81059305-27 29.09.22 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA	0,00	16,78	5622227237582432/0 FRAN4508299100004	SOLIDARNOST ZA BOLESNU DJECU 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00001026-31 29.09.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO	0,00	16,38	5622227237587421/0 GRADIS4401024850004	dop solid 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00003841-29 29.09.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	15,09	5622227237565008 4503028140009	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 053 0000000000
161-045-00708100-37 29.09.22 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430	0,00	13,72	5622227237586241 F4403617150001	16104500708100374403617150001071217301082201 09220750000000000000000000000000 712173 01/08/22 01/09/22 0000000 075 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				
562-007-81690113-22 29.09.22 AUTO MOTO DRUSTVO PRIJEDOR	0,00	13,66	5622227237553663 4400683250000	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00258570-64 29.09.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	13,37	5622227237563566 4403983500007	55510000258570644403983500007071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-11000129-76 29.09.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,12	5622227237575631 4403589600004	56736311000129764403589600004071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-80733619-50 29.09.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	13,06	5622227237585142 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00012005-78 29.09.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVĐANSKA BB 714400840960008	0,00	12,77	5622227237581745/0 4400840960008	SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00018231-24 29.09.22 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	12,07	5622227237571567 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00324500-29 29.09.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB714505867660002	0,00	11,37	5622227237560739 4405867660002	16104500324500294505867660002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-01790001-59 29.09.22 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000 4403457520001	0,00	11,24	5622227237586808 4403457520001	19410601790001594403457520001071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-006-81580916-93 29.09.22 TRAYAL EKSPLO DOO RUDO	0,00	11,22	5622227237562007 4404511290005	Uplata doprinosa za avgust 2022.god. 712173 01/08/22 31/08/22 0000000 080 0000000000
338-350-22575693-61 29.09.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	11,20	5622227237586726 4404201420006	33835022575693614404201420006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000572-09 29.09.22 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	10,97	5622227237591311 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-19728536-72 29.09.22 MNM-VOCE DOO BIJELJINASTEFANA DECANSKOG 460BI4403597370000	0,00	10,73	5622227237575069 460BI4403597370000	55200019728536724403597370000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81685351-03 29.09.22 SINTAGMA DOO BANJA LUKA	0,00	10,71	5622227237559597 4404796600002	DOPRINOSI NA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00001243-72 29.09.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	10,48	5622227237563018 4507704190001	57226600001243724507704190001071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
194-110-00369001-04 29.09.22 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG4501079570005	0,00	10,26	5622227237561799 4501079570005	19411000369001044501079570005071217301072230 092200500000000000000000 712173 01/07/22 30/09/22 0000000 005 0000000000
562-007-81537103-48 29.09.22 HATIKVA DOO PRIJEDOR	0,00	10,00	5622227237549814 4403371300009	Uplata doprinosa za fond solidarnosti za 09/2022 (5 radnika) 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-00001697-09 29.09.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	0,00	9,97	5622227237596905/0 4400088530007	UPLATA 712173 01/09/22 30/09/22 0000000 028 0000000000
572-366-00000049-15 29.09.22 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE 4507963960001	0,00	9,88	5622227237576154 4507963960001	57236600000049154507963960001071217301092230 092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 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				
562-007-81349377-44	0,00	9,79	5622227237592631/0	solidarnost
29.09.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007			712173	01/09/22 30/09/22 0000000 074 0000000000
562-099-81662325-17	0,00	9,75	5622227237548787	doprinosi za solidarnost
29.09.22 PEKO TRADE DOO BANJA LUKA		4404537760000	712173	01/08/21 31/08/21 0000000 002 0000000000
161-000-01947300-33	0,00	9,00	5622227237561409	16100001947300334510571980005071217301072231
29.09.22 ZR PLUS VL NARSID DZAFERSPAHIC SP MDONJA MAHAI4510571980005			712173	01/07/22 31/08/22 0000000 064 0000000000
555-100-00237864-05	0,00	8,76	5622227237563399	55510000237864054403939350006071217301092230
29.09.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA		4403939350006	712173	01/09/22 30/09/22 0000000 002 0000000000
562-011-00002985-22	0,00	8,69	5622227237595267/7290	SOLIDARNOST
29.09.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007			712173	01/09/22 30/09/22 0000000 034 0000000000
551-470-22304384-07	0,00	8,68	5622227237575545	55147022304384074404128240002071217301092230
29.09.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI4404128240002			712173	01/09/22 30/09/22 0000000 008 0000000000
161-045-00283400-42	0,00	8,50	5622227237599021	16104500283400424508585290007071217301052231
29.09.22 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007			712173	01/05/22 31/05/22 0000000 008 0000000000
567-162-25001154-90	0,00	8,47	5622227237564275	56716225001154904502655010009071217301082231
29.09.22 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN 4502655010009			712173	01/08/22 31/08/22 0000000 002 0000000000
562-007-00000830-87	0,00	8,38	5622227237550332	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
29.09.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003			712173	01/09/22 30/09/22 0000000 074 0000000000
199-057-00512879-20	0,00	8,15	5622227237586441	19905700512879204402896150001071217301092230
29.09.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11		4402896150001	712173	01/09/22 30/09/22 0000000 005 0000000009
567-603-25000123-04	0,00	8,15	5622227237575901	56760325000123044511358810003071217301082231
29.09.22 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI		4511358810003	712173	01/08/22 31/12/22 0000000 056 0000000000
554-001-00004142-71	0,00	8,15	5622227237589010	55400100004142714403147090007071217301082231
29.09.22 Dr Sovic-Vitalis ust soc zastiteBijeljina		4403147090007	712173	01/08/22 31/08/22 0000000 005 0000000000
552-006-00012367-13	0,00	7,99	5622227237588640	55200600012367134401406540005071217301082231
29.09.22 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE		4401406540005	712173	01/08/22 31/08/22 0000000 069 0000000000
562-099-81455712-26	0,00	7,66	5622227237581604/0	DOP SOC ZA DJ 9/22
29.09.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004			712173	01/09/22 30/09/22 0000000 002 0000000000
572-266-00000592-85	0,00	7,57	5622227237575749	57226600000592854402989750009071217301042230
29.09.22 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor		4402989750009	712173	01/04/22 30/04/22 0000000 074 9074076218
562-007-00004755-49	0,00	7,55	5622227237566167	fond solidarnosti 09/22
29.09.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005			712173	01/09/22 30/09/22 0000000 074 0000000000
552-002-00020452-10	0,00	7,50	5622227237575267	55200200020452104506259400002071217301072231
29.09.22 PRINC MILAKOVIC TIJANA SPMAKSIMA GORKOG 17 AB/4506259400002			712173	01/07/22 31/12/22 0000000 002 0000000000
562-100-80000757-36	0,00	7,50	5622227237572381/0	solid
29.09.22 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004			712173	01/09/22 30/09/22 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				
562-003-81689902-75 29.09.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	7,46	5622227237574228 4404804710009	Isplata 0,25% solidarnog doprinosa 712173 01/08/22 31/08/22 0000000 005 0000000000
562-100-80014593-44 29.09.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	7,33	5622227237584728 4502406220001	FOND ZA DIJ.I LIJ DJECE 9/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000025-31 29.09.22 KINOLOSKI SAVEZ RS B LUKA	0,00	7,23	5622227237571701 4400948060003	Doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80006512-37 29.09.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,22	5622227237558328 4401685910003	Posebni doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 002 9002210129
562-099-00011674-04 29.09.22 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN	0,00	7,13	5622227237581906/0 4400837230007	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00000090-74 29.09.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	6,89	5622227237568139/7262 4600023040010	DOPR.SOLIDARNOST 09/2022 712173 01/09/22 30/09/22 0000000 072 0000000000
161-000-02520400-58 29.09.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 157711231ST	0,00	6,58	5622227237560957 4501578570008	16100002520400584501578570008071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
562-099-81705468-83 29.09.22 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B	0,00	6,56	5622227237579563/0 4404094160004	dopr dsolid 09-2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00003096-81 29.09.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	6,50	5622227237591124/0 764400453760009	UPLATA DOP, ZA SOLID. 9/22 712173 01/09/22 30/09/22 0000000 109 0000000000
567-241-25001070-60 29.09.22 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L	0,00	6,36	5622227237564479 4508963820001	56724125001070604508963820001071217301072230 092200200000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
572-266-00004227-44 29.09.22 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	6,21	5622227237576100 4504237350009	57226600004227444504237350009071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81580666-69 29.09.22 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	6,21	5622227237591118/0 4404554340006	slidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11001215-80 29.09.22 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA L	0,00	6,16	5622227237589680 4404508150006	56724111001215804404508150006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81702892-97 29.09.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM	0,00	6,11	5622227237599867 4404840430004	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 074 0000000000
555-400-00381104-39 29.09.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	5,94	5622227237575723 4510617130001	55540000381104394510617130001071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
161-000-02817600-82 29.09.22 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC	0,00	5,91	5622227237573725 4402651710001	16100002817600824402651710001071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-11000886-97 29.09.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	5,51	5622227237589779 4201580340016	56724111000886974201580340016071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-011-81118999-51 29.09.22 ZU LAZAREVIC DR MLADEN	0,00	5,31	5622227237578173 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za januar 2022. 712173 01/09/22 30/09/22 0000000 064 0000000000
572-206-00002539-94 29.09.22 TOTO-INZENJERING DOO LAKTASIKaradjordjeva bb LAKT	0,00	5,26	5622227237575975 4401672930005	57220600002539944401672930005071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.09.2022

Izvod: 225

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000056-25 29.09.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	5,26	5622227237589820	56732111000056254403488240007071217301092230 09220080000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00000724-68 29.09.22 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	5,25	5622227237603121	Dop. solid. za djecu 09/2022
			4504763080008	712173 01/09/22 30/09/22 0000000 002 0000000000
552-015-00018013-94 29.09.22 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	5,14	5622227237564347	55201500018013944401175710000071217301082231 08220560000000000000000000
				712173 01/08/22 31/08/22 0000000 056 0000000000
552-014-00020839-07 29.09.22 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,14	5622227237599978	55201400020839074402655110009071217301082231 08220080000000000000000000
				712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-81178051-19 29.09.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	5,11	5622227237591235/0	UPLATA DOPR ZA SOLID MART 2022
				712173 01/03/22 31/03/22 0000000 135 0000000000
562-099-00002686-02 29.09.22 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	5,10	5622227237580340/0	NAKN ZA SOL 8/22
				712173 01/08/22 31/08/22 0000000 056 0000000000
562-005-00003783-56 29.09.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	5,10	5622227237558910/0	sol fond
				712173 01/09/22 30/09/22 0000000 027 0000000000
562-002-81097329-27 29.09.22 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI(4508501530008	0,00	5,10	5622227237565309/0	POSEBAN DOPRINOS ZA SOLIDARNOST 2022
				712173 01/07/22 30/09/22 0000000 075 0000000000
567-253-25004591-64 29.09.22 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU4502694260004	0,00	5,05	5622227237600141	56725325004591644502694260004071217301072230 09220020000000000000000000
				712173 01/07/22 30/09/22 0000000 002 0000000000
562-099-00002497-84 29.09.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	5,05	5622227237590439	SREDSTVA SOLI. ZA LIJECENJE DJECE
				712173 01/09/22 30/09/22 0000000 056 0000000000
554-001-00005468-70 29.09.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	5,02	5622227237589006	55400100005468704510829820008071217301092230 09220050000000000000000000
			4510829820008	712173 01/09/22 30/09/22 0000000 005 0000000000
567-343-11000524-65 29.09.22 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	5,01	5622227237600034	56734311000524654401990980003071217301072231 07220050000000000000000000
			4401990980003	712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81635299-49 29.09.22 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	4,94	5622227237552613/0	upl dop za solid 08/22
				712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-25001411-07 29.09.22 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004	0,00	4,92	5622227237599964	56724125001411074510827020004071217301072230 09220020000000000000000000
				712173 01/07/22 30/09/22 0000000 002 0000000000
555-100-00059451-95 29.09.22 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P 4507981430001	0,00	4,89	5622227237563123	55510000059451954507981430001071217301062231 08220740000000000000000000
				712173 01/06/22 31/08/22 0000000 074 0000000000
562-009-00001351-75 29.09.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	4,89	5622227237587508/0	DOP ZA SOLIDARNOST 09/22
				712173 01/09/22 30/09/22 0000000 119 0000000000
562-010-00001333-80 29.09.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007	0,00	4,70	5622227237588031/0	dop solid 09/22
				712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00002559-88 29.09.22 TRGOMEHANIKA DOO SRBAC	0,00	4,64	5622227237562533	DOPRINOS SOLIDARNOSTI
			4401249000000	712173 01/09/22 30/09/22 0000000 095 0000000000
161-000-00402000-12 29.09.22 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	4,57	5622227237586721	1610000402000124200024410009071217301092230 09220020000000000000000000
				712173 01/09/22 30/09/22 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				
567-321-11000017-45 29.09.22 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk	0,00	4,32	5622227237589773 4403248520002	56732111000017454403248520002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-350-22574943-80 29.09.22 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	4,31	5622227237598743 4404003380007	33835022574943804404003380007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00601600-19 29.09.22 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	4,28	5622227237560834 4401652400000	16104500601600194401652400000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000765-42 29.09.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVET(0,00	4,27	5622227237583108/0 4401001560009	DOP SOLI ZA DJECU 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00011554-82 29.09.22 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri	0,00	4,25	5622227237600363 4512265260000	57226600011554824512265260000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
571-010-00000933-78 29.09.22 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN	0,00	4,24	5622227237600483 4402740060002	57101000000933784402740060002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00004450-54 29.09.22 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor	0,00	4,24	5622227237589795 4403919750008	57226600004450544403919750008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
571-010-00000886-25 29.09.22 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica	0,00	4,22	5622227237589368 46440342220005	5710100000088625440342220005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00002830-50 29.09.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO`	0,00	4,22	5622227237567813/0 4400523130008	sredstva solidarnosti 712173 01/08/22 31/08/22 0000000 088 0000000000
562-099-80687656-56 29.09.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,17	5622227237550341 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 056 0000000000
567-363-25000195-05 29.09.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	4,16	5622227237600042 4504236380001	56736325000195054504236380001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00010672-03 29.09.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJŠ	0,00	4,16	5622227237591475/7286 4502745600000	solidranost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81070040-72 29.09.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	4,02	5622227237577972 4501951040006	Solidarnost 712173 29/09/22 29/09/22 0000000 074 0000000000
562-099-81714946-70 29.09.22 TRUCK PRO SERVICE DOO LAKTASI	0,00	4,02	5622227237592499 4404861780005	Fond solidarnosti na LD 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
567-241-11000732-74 29.09.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA	0,00	3,99	5622227237564480 4400744570002	56724111000732744400744570002071217329092229 09220020000000000000000000000000 712173 29/09/22 29/09/22 0000000 002 0000000000
554-003-00000164-73 29.09.22 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	3,87	5622227237588985 4400464960000	55400300000164734400464960000071217301092230 09220590000000000000000000000000 712173 01/09/22 30/09/22 0000000 059 0000000000
571-020-00001009-39 29.09.22 ZU DIA LAB LABORATORIJA DOO GRADISKABrace Cubrik	0,00	3,87	5622227237589290 4404299560005	57102000001009394404299560005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-491-25000035-33 29.09.22 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP#	0,00	3,62	5622227237575538 4506596230003	56749125000035334506596230003071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 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				
562-009-00002358-61	0,00	3,60	5622227237574394/0	SOLIDARNOST 09/22
29.09.22 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN			4400253670005	712173 29/09/22 29/09/22 0000000 119 0000000000
571-050-00000213-84	0,00	3,56	5622227237563157	57105000000213844400571700002071217301082231
29.09.22 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put			4400571700002	08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
552-000-18648218-62	0,00	3,53	5622227237575037	55200018648218624510991840004071217301092230
29.09.22 zica-montCELINAC GORNJI BB CELINAC			4510991840004	09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
567-241-25000311-09	0,00	3,47	5622227237575540	56724125000311094502638600005071217301072231
29.09.22 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ			4502638600005	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000311-09	0,00	3,47	5622227237589601	56724125000311094502638600005071217301062230
29.09.22 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ			4502638600005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000311-09	0,00	3,44	5622227237589565	56724125000311094502638600005071217301082231
29.09.22 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ			4502638600005	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81106384-70	0,00	3,42	5622227237548311	DOPRINOS FONDU SOLIDARNOSTI
29.09.22 BIROTEHNIKA ZR S.P.BIJELJINA			4508542990005	712173 01/05/22 30/06/22 0000000 005 0000000000
572-266-00005340-03	0,00	3,42	5622227237589757	57226600005340034506841480002071217301072231
29.09.22 UGOSTITELJSKA RADNJA D ? M I S.P. PUZIC DRAGAN, M			4506841480002	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
571-200-00000063-71	0,00	3,41	5622227237600581	57120000000063714504842460002071217301092230
29.09.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-009-80945644-03	0,00	3,40	5622227237551881/0	solidarnost
29.09.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			M4403223290002	712173 01/09/22 30/09/22 0000000 119 0000000000
567-353-25000852-76	0,00	3,39	5622227237589196	56735325000852764503317410006071217301092230
29.09.22 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC			4503317410006	09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
572-216-00004707-84	0,00	3,38	5622227237563581	57221600004707844512189730000071217301092230
29.09.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI			4512189730000	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-491-25000201-20	0,00	3,34	5622227237563267	56749125000201204511524170000071217301082231
29.09.22 PICERIJA PULCINELLA TATJANA SINIK SP PALEPALEPAI			4511524170000	08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-010-00001142-71	0,00	3,34	5622227237570934/0	dop solid 09/22
29.09.22 SZTR IRIS I S.P. GORDANA SVRAKA GRADISKA ZELENA			4502899660005	712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-80941369-76	0,00	3,33	5622227237593854/0	DOPRINOS SOLIDARNOSTI
29.09.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR			M4403218610007	712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81302801-41	0,00	3,33	5622227237565458/0	SREDS.SOLIDARN.
29.09.22 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/08/22 31/08/22 0000000 094 0000000000
567-363-25000504-48	0,00	3,32	5622227237599974	56736325000504484510711660006071217301072231
29.09.22 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP			4510711660006	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-81416392-80	0,00	3,31	5622227237587687	uplata dop za solidarnost 07/2022
29.09.22 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/			4510433320002	712173 01/07/22 31/07/22 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				
567-353-25000197-04 29.09.22 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009	0,00	3,31	5622227237589772	56735325000197044509333690009071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
161-045-00185000-71 29.09.22 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	3,30	5622227237573772	16104500185000714402079700008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-450-22646394-53 29.09.22 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA'4510879840000	0,00	3,29	5622227237588787	55145022646394534510879840000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81524584-20 29.09.22 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS 4404441900005	0,00	3,29	5622227237587356/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-25000675-20 29.09.22 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED(4512306040001	0,00	3,29	5622227237599961	56736325000675204512306040001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-25000311-09 29.09.22 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ4502638600005	0,00	3,28	5622227237589602	56724125000311094502638600005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-460-22563756-30 29.09.22 PLAYROOM SP SANJA RADULOVIC DOBOJVOJVODE MIS 4512016040008	0,00	3,26	5622227237588667	55146022563756304512016040008071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
552-000-19239926-38 29.09.22 milexderventaPOLJE 97 DERVENTA066404000	0,00	3,26	5622227237575040	55200019239926384511467190007071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
554-001-00004116-52 29.09.22 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	3,26	5622227237563761	55400100004116524403104100009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-720-22046866-25 29.09.22 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA4511051410008	0,00	3,26	5622227237589597	55172022046866254511051410008071217301082230 09220020000000000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
554-029-00000010-37 29.09.22 JOKER TAMARA VRUCINIC SPBanja Luka	0,00	3,21	5622227237563876	55402900000010374511876360003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-014-00007832-34 29.09.22 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDOVDAI4401057350007	0,00	3,12	5622227237563341	55201400007832344401057350007071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-80964092-98 29.09.22 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI(4400796530009	0,00	3,11	5622227237572076/0	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81390293-52 29.09.22 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	3,08	5622227237562319/0	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-80272466-49 29.09.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.4505885560007	0,00	2,55	5622227237577658/7270	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-11003327-90 29.09.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,51	5622227237575372	56735311003327904401272320003071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-012-00003141-87 29.09.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,35	5622227237587786/0	FOND SOLIDARNOSTI 712173 29/09/22 29/09/22 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.348.390,13	0,00	4.567,40		1.352.957,53

Izvjestaj o promjenama na racunu
na dan: 29.09.2022

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				
567-541-25000299-89 29.09.22 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO 4511128140009	0,00	2,32	5622227237589518	56754125000299894511128140009071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-002-80941622-93 29.09.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006	0,00	2,26	5622227237552910/0	DOPR 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
551-720-22046483-10 29.09.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU 4404207380006	0,00	2,24	5622227237589157	55172022046483104404207380006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81299773-07 29.09.22 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S 4401598430003	0,00	2,24	5622227237592422/0	DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 094 0000000000
562-010-00001199-94 29.09.22 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	2,23	5622227237559167/0	PLATA 8/22 712173 01/09/22 30/09/22 0000000 007 9006006465
562-099-00014885-71 29.09.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000	0,00	2,14	5622227237576846	FOND SOLIDARNOSTI ZA SEPTEMBAR 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00014639-33 29.09.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LU 4502566690004	0,00	2,11	5622227237564530/0	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00005375-92 29.09.22 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R 4510414290003	0,00	2,10	5622227237600360	57226600005375924510414290003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-162-25000416-73 29.09.22 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKA BI 4502328910004	0,00	2,09	5622227237600103	56716225000416734502328910004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81275087-59 29.09.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S. 4509560830003	0,00	2,08	5622227237561990	Doprinos na solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00003631-27 29.09.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI 4400160230005	0,00	2,07	5622227237558223/0	solidarnost 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
161-000-01405000-49 29.09.22 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME 4507849910002	0,00	2,07	5622227237561078	16100001405000494507849910002071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
140-802-11200275-94 29.09.22 ITALY OPTIK D.O.O. BRCKO	0,00	2,01	5622227237573960 4600318780058	14080211200275944600318780058071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
140-802-11200275-94 29.09.22 ITALY OPTIK D.O.O. BRCKO	0,00	1,98	5622227237599325 4600318780058	14080211200275944600318780058071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000006
562-007-81070040-72 29.09.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA 4501951040006	0,00	1,95	5622227237578146	Solidarnost 712173 29/09/22 29/09/22 0000000 011 0000000000
562-099-80952365-68 29.09.22 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS 4507862930004	0,00	1,90	5622227237593498/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00001727-16 29.09.22 PZ AGROPOSAVINA FARM P.O. DERVENTA	0,00	1,90	5622227237585037 4400169370004	Sredstva solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 027 0000000000
562-005-00000974-44 29.09.22 KP PROGRES AD DOBOJ	0,00	1,80	5622227237579967 4400006070003	ugovor o djelu 9/22 LUKIC MILE 712173 01/09/22 30/09/22 0000000 028 0000000000
562-005-00004710-88 29.09.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC 4504654540007	0,00	1,79	5622227237553541/0	sol fond 712173 01/09/22 30/09/22 0000000 027 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				
551-720-22034343-55 29.09.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B 4403621000006	0,00	1,75	5622227237575286	5517202203434355440362100006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00000913-34 29.09.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN14501301180008	0,00	1,73	5622227237581919/0	poseban dop za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
567-303-25000688-11 29.09.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,72	5622227237589246	56730325000688114502100730006071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
552-030-00019233-64 29.09.22 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA06538234402502710007	0,00	1,72	5622227237563337	55203000019233644402502710007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00015829-52 29.09.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001	0,00	1,68	5622227237584123/0	solid 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81641523-47 29.09.22 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P. I4511692630008	0,00	1,68	5622227237570021/0	DOP. ZA SOLIDARNOST 712173 29/09/22 29/09/22 0000000 078 0000000000
562-100-80000322-80 29.09.22 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	1,68	5622227237597821/0	DOP SOLIDARNOST 9/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00002582-78 29.09.22 RAY POPOVIC DEJAN SPVESSELINA MASLESE BBBANJA I4505091090006	0,00	1,67	5622227237600595	57101000002582784505091090006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-80965505-78 29.09.22 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. I4507926170009	0,00	1,66	5622227237553081	SOLIDARNOST PO OSNOVU PLATE 712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00003611-49 29.09.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo 4509505810001	0,00	1,65	5622227237589806	57226600003611494509505810001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-323-11000033-93 29.09.22 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/4402119000004	0,00	1,65	5622227237589502	56732311000033934402119000004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-216-00005299-54 29.09.22 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA4512428820008	0,00	1,65	5622227237562905	57221600005299544512428820008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-470-22090621-29 29.09.22 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N 4404877780005	0,00	1,65	5622227237588716	55147022090621294404877780005071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-321-11000123-18 29.09.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005	0,00	1,65	5622227237589398	56732111000123184403030730005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-483-25000217-73 29.09.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC14507047420000	0,00	1,65	5622227237575887	56748325000217734507047420000071217329092229 09220880000000000000000000000000 712173 29/09/22 29/09/22 0000000 088 0000000000
552-014-00027192-57 29.09.22 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,64	5622227237600016	55201400027192574502930090000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-25000506-42 29.09.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	1,64	5622227237600096	56736325000506424510745130006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-81492169-22 29.09.22 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC 4501037810006	0,00	1,64	5622227237579968	DOPINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 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				
161-000-02088400-41 29.09.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	1,64	5622227237586477	16100002088400414404379160008071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-241-11000883-09 29.09.22 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001	0,00	1,64	5622227237600165	56724111000883094404072510001071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-007-81393490-13 29.09.22 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006	0,00	1,63	5622227237586138/0	solidarnost 712173 01/09/22 30/09/22 0000000 074 0000000000
552-021-00011520-73 29.09.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL4502018050005	0,00	1,63	5622227237588913	55202100011520734502018050005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-003-00024580-90 29.09.22 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	1,63	5622227237564313	55200300024580904503645770001071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
161-045-00105400-57 29.09.22 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001	0,00	1,63	5622227237586693	16104500105400574400959420001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00004572-42 29.09.22 Dr Bogdan Sovic ZUBijeljina	0,00	1,63	5622227237563768 4403532320005	55400100004572424403532320005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
199-057-00596532-97 29.09.22 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,63	5622227237561641 4403724400002	19905700596532974403724400002071217301082231 08220590000000000000000000000000 712173 01/08/22 31/08/22 0000000 059 0000000000
562-099-81687908-92 29.09.22 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC 4512161990006	0,00	1,63	5622227237587571/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-80724106-73 29.09.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008	0,00	1,63	5622227237560244/0	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00482051-85 29.09.22 MAWEX ALATI DOO	0,00	1,63	5622227237590212 4404568560009	55510000482051854404568560009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-651-25000035-50 29.09.22 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC4505012720008	0,00	1,63	5622227237600212	56765125000035504505012720008071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
571-020-00000625-27 29.09.22 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	1,63	5622227237589796	57102000000625274510688820009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-014-00018367-51 29.09.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003	0,00	1,63	5622227237599973	55201400018367514507099650003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-410-22003345-78 29.09.22 AGENCIJA ZA NEKRETNINE GAVRILOVIC DRENA VUCEN4506029660005	0,00	1,62	5622227237586325	33841022003345784506029660005071217329092229 09220740000000000000000000000000 712173 29/09/22 29/09/22 0000000 074 0000000000
554-021-00000004-59 29.09.22 AUTO BRENDPelagicevo	0,00	1,62	5622227237575123 4511260090002	55402100000004594511260090002071217301082231 08220340000000000000000000000000 712173 01/08/22 31/08/22 0000000 034 0000000000
562-099-81565668-55 29.09.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.4508468060009	0,00	1,62	5622227237569234/0	upl dop za solidarnost 712173 01/08/22 31/08/22 0000000 067 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				
562-005-81363361-94	0,00	1,61	5622227237579010/0	solidarnost
29.09.22 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A\4504616020008			712173	01/08/22 31/08/22 0000000 010 0000000000
551-720-22047339-61	0,00	1,60	5622227237575709	55172022047339614511186260006071217301082231
29.09.22 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ 4511186260006			712173	01/08/22 31/08/22 0000000 002 0000000000
567-363-25000621-85	0,00	1,60	5622227237599959	56736325000621854511820900005071217301082231
29.09.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF 4511820900005			712173	01/08/22 31/08/22 0000000 074 0000000000
562-006-81755224-96	0,00	1,55	5622227237560399/7258	solidarnost
29.09.22 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI 4512573910007			712173	29/09/22 29/09/22 0000000 113 0000000000
551-700-22296206-79	0,00	1,52	5622227237575547	55170022296206794510004710005071217301082231
29.09.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005			712173	01/08/22 31/08/22 0000000 107 0000000000
562-099-81703522-04	0,00	1,26	5622227237565024	Uplata doprinosa solidarnosti
29.09.22 NDV CRAFT NADEZDA POPOVIC S.P. LAKTASI 4512244340003			712173	29/09/22 29/09/22 0000000 056 0000000000
161-000-02454800-45	0,00	1,25	5622227237599088	16100002454800454510799730009071217301082231
29.09.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M 4510799730009			712173	01/08/22 31/08/22 0000000 053 0000000000
161-000-00107514-91	0,00	1,19	5622227237586341	16100000107514914200793630003071217301082231
29.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/08/22 31/08/22 0000000 094 9999999999
562-099-81753898-02	0,00	1,14	5622227237552183/0	fond
29.09.22 KAFE ROSTILJNICA STARI RAZBOJ ISTVAN SABO S.P. G 4512615850000			712173	10/08/22 31/08/22 0000000 095 0000000000
161-000-00107514-91	0,00	1,04	5622227237586413	16100000107514914200793630003071217301082231
29.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/08/22 31/08/22 0000000 089 9999999999
567-343-11000466-45	0,00	0,76	5622227237589514	56734311000466454403843240005071217301092230
29.09.22 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC 4403843240005			712173	01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85	0,00	0,60	5622227237574011	15492120131835854200416170006071217301082231
29.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/08/22 31/08/22 0000000 056 9999999999
154-921-20131835-85	0,00	0,47	5622227237574010	15492120131835854200416170006071217301082231
29.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85	0,00	0,38	5622227237574019	15492120131835854200416170006071217301082231
29.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/08/22 31/08/22 0000000 036 9999999999
154-921-20131835-85	0,00	0,35	5622227237574005	15492120131835854200703820003071217301082231
29.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003			712173	01/08/22 31/08/22 0000000 085 9999999999
161-000-00107514-91	0,00	0,34	5622227237586457	16100000107514914200793630003071217301082231
29.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04	0,00	0,24	5622227237588693	55179022204066044201544380001071217301082231
29.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA 14201544380001			712173	01/08/22 31/08/22 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.09.2022

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				
154-921-20131835-85 29.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,23	5622227237574017 4401711930000	15492120131835854401711930000071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 999999999
161-000-00107514-91 29.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,20	5622227237586305 124EF4200793630003	1610000107514914200793630003071217301082231 082209000000009999999999 712173 01/08/22 31/08/22 0000000 090 999999999
551-790-22204066-04 29.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,19	5622227237588729 SA14201544380001	55179022204066044201544380001071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 999999999
154-921-20131835-85 29.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,19	5622227237574009 4200703820003	15492120131835854200703820003071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 999999999
154-921-20131835-85 29.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,15	5622227237574024 4401711930000	15492120131835854401711930000071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 999999999
161-000-00107514-91 29.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,11	5622227237586302 124EF4200793630003	1610000107514914200793630003071217301082231 082211300000009999999999 712173 01/08/22 31/08/22 0000000 113 999999999
161-000-00107514-91 29.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,07	5622227237586419 124EF4200793630003	1610000107514914200793630003071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 999999999
154-921-20131835-85 29.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622227237574012 4401711930000	15492120131835854401711930000071217301082231 082201500000009999999999 712173 01/08/22 31/08/22 0000000 015 999999999
154-921-20131835-85 29.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,02	5622227237574018 4200416170006	15492120131835854200416170006071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.348.390,13	0,00	4.567,40		1.352.957,53

NAPOMENA:

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

IZVOD:202

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.09.2022 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
3.027.019,67 KM	0,00 KM	372,15 KM	3.027.391,82 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	3.027.391,82 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 29.09.2022	0,00	231,30	0	[N:4400903470006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014522316 (2) Centrala
2	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.09.2022	0,00	29,05	0	[N:4400444180008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014523677 (2) Centrala
3	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 29.09.2022	0,00	20,73	999	[N:4401342630005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014525479 (2) Centrala
4	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 29.09.2022	0,00	16,84	999	[N:4404036710002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014524872 (2) Centrala
5	Galiya company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.09.2022	0,00	14,07	35	[N:4403346610001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	00603113229001 (2) Agencija Zalužani
6	COUNTACH RADE BRAJIĆ s.p., VII KULJANSKA 23, BANJA LUKA 5710100000305323	Komercijalna banka ad 29.09.2022	0,00	12,51	35	[N:4512325340008 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	97800037873001 (2) Agencija Zalužani

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	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sar 29.09.2022	0,00	11,59	0	[N:4400303950004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014525362 (2) Centrala
8	FD VELEPRODAJA HIGIJENE DOO, BRANISLAVA NUŠIĆA BB, KOTO 5710100000217150	Komercijalna banka ad 29.09.2022	0,00	10,67	999	[N:4402919970001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:053 B:0000000] FO	0000000000	87000014521965 (2) Centrala
9	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70. , 1990570050920387	Sparkasse Bank dd Bi 29.09.2022	0,00	8,19	0	[N:4402199270007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014524526 (2) Centrala
10	ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 29.09.2022	0,00	5,29	0	[N:4402836410004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014523719 (2) Centrala
11	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 29.09.2022	0,00	4,25	0	[N:4502237280008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014523918 (2) Centrala
12	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.09.2022	0,00	3,41	0	[N:4505404130004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014525364 (2) Centrala
13	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.09.2022	0,00	3,12	999	[N:4401493500006 VU:0 VP:712173 PO:2022.09.29 PD:2022.09.29 O:007 B:0000000]	0000000000	87000014522743 (2) Centrala
14	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.09.2022	0,00	1,13	999	[N:4401493500006 VU:0 VP:712173 PO:2022.09.29 PD:2022.09.29 O:007 B:0000000]	0000000000	87000014522749 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 14

Ukupno BAM:	0,00	372,15
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