

IZVOD broj: 2
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

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>			CHF		16,444.06
30.09.2022	255562043	3 Naplata naknade za racun 5551000038612661	CHF	8.29	0.00
30.09.2022	255562043				
Ukupan promet <i>Total Debit/Credit</i>			CHF	8.29	0.00
Novo stanje <i>Closing balance</i>			CHF		16,435.77
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.050566	2.112083	1.999302

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. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 255542436 - 5550002500000030;4400374890002;712173;010922;300922;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,556.11
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5511011130822196 255521626 - 5511011130822196;4402983120003;712173;010922;300922;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	754.22
	Budžetsko plaćanje			
3	5550070121570745 255495339 - 5550070121570745;4401227610009;712173;010922;300922;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	523.01
4	5550071001809564 255511746 - 5550071001809564;4400960780003;712173;250922;250922;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	438.50
	25-09-2022 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI			
5	5550080000781446 255452351 - 5550080000781446;4401281400001;712173;010822;310822;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	424.77
	30-09-2022 DOPRINOS ZA SOLIDARNOST			
6	5520020001943942 255521829 - 5520020001943942;4402532110004;712173;010922;300922;002;0000000;0000000000 /	ENDA VA DOO	0.00	386.81
	Budžetsko plaćanje			
7	5550070020739827 255531985 - 5550070020739827;4402276100004;712173;010822;310822;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	385.78
	30-09-2022 FOND SOLIDARNOSTI			
8	5510010000917746 255503501 - 5510010000917746;4400942450004;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	320.22
	Budžetsko plaćanje			
9	5550070000126745 255517254 - 5550070000126745;4401509350000;712173;010922;300922;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	281.57
	SREDSTVA SOLIDARNOSTI NA PLATU ZA VIII/22			
10	5551000020205068 255502383 - 5551000020205068;4403831070007;712173;010922;300922;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	264.56
	FOND SOLIDARNOSTI 09/2022			
11	1941109198700163 255523398 - 1941109198700163;4402750700000;712173;010822;310822;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	247.81
	Budžetsko plaćanje			
12	5550070051070078 255455447 - 5550070051070078;4403349040001;712173;010922;300922;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	243.97
	FOND. SOL. 8/22			
13	5550010001143114 255494443 - 5550010001143114;4400330920001;712173;010922;300922;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	229.38
	27-12-2018 SOLIDARNI DOPRINOS			
14	5550010000027129 255532484 - 5550010000027129;4400408540006;712173;010822;310822;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	204.50
	DOP.SOLID			
15	5674631100089847 255538034 - 5674631100089847;4401210210007;712173;010922;300922;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	199.26
	Budžetsko plaćanje			
16	5550030000033239 255494985 - 5550030000033239;4400476890007;712173;010922;300922;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	189.17
	SOLIDARNOST			
17	5551000049097779 255531838 - 5551000049097779;4404593160007;712173;010922;300922;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	184.20
	01-09-2021 FOND SOLIDARNOSTI			
18	1610000117800012 255537271 - 1610000117800012;4402747740009;712173;010922;300922;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	182.35
	Budžetsko plaćanje			
19	5550000013069604 255512010 - 5550000013069604;4403724230000;712173;010922;300922;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	178.31
	DOPRINOSI ZA SOLIDARNOST 09/22			
20	5550070120471250 255495303 - 5550070120471250;4400986580002;712173;010922;300922;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	171.40
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
21	5672411100139719 255521068 - 5672411100139719;4403830180003;712173;010922;300922;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	154.23
	Budžetsko plaćanje			
22	5510240000867828 255538213 - 5510240000867828;4401957180000;712173;010922;300922;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	153.07
	Budžetsko plaćanje			
23	5510010000917746 255503505 - 5510010000917746;4400675740006;712173;010722;310722;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	151.01
	Budžetsko plaćanje			
24	5551000010221149 255501628 - 5551000010221149;4403658180004;712173;010922;300922;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	144.16
	26-02-2021 SREDSTVA SOLIDARNOSTI 9/2022			

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000014062446 255549758 - 5551000014062446;4403751120003;712173;010922;300922;002;0000000; / 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 09/2022 NA NLD	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	138.86
26	5551000046914891 255539955 - 5551000046914891;4404539030009;712173;010822;310822;002;0000000;0000000000 / FOND SOLIDARNOSTI	TELEDIREKT DOO BANJA LUKA	0.00	138.09
27	5550070002289360 255509894 - 5550070002289360;4401041350007;712173;010922;300922;008;0000000;0000000000 / 29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	134.07
28	5620128089215385 255557468 - 5620128089215385;4400604300005;712173;010922;300922;078;0000000;0000000000 / Budzetsko placanje	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	126.71
29	1610000117810003 255523376 - 1610000117810003;4402748120004;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	RUDNIK KRECNJAKA CARMEUSE AD DOBOJ	0.00	121.32
30	5550080049517738 255499433 - 5550080049517738;4402330080006;712173;010922;300922;028;0000000;0000000000 / poseban doprinos za solidarnost 0,25% neto plate zaposlenog	EURO LIMUN DOO DOBOJ	0.00	120.04
31	1610450023160048 255557899 - 1610450023160048;4401581110005;712173;010922;300922;075;0000000;0000000000 / Budzetsko placanje	TEHNOPLAST DOO PRNJAVOR	0.00	115.46
32	5520001923096164 255521808 - 5520001923096164;4404613020002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	90.63
33	5550070121570745 255495084 - 5550070121570745;4401214120002;712173;010922;300922;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	90.33
34	5550080049667215 255510147 - 5550080049667215;4403331930000;712173;010922;300922;027;0000000;0000000000 / SOLIDARNI DOP 09/22	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	90.12
35	5550060019860377 255520227 - 5550060019860377;4401888350003;712173;010922;300922;119;0000000;0000000000 / 30-09-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	89.99
36	1610000190470084 255536899 - 1610000190470084;4202313270013;712173;010922;300922;002;0000000;0000000009 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	89.75
37	5511011128923130 255538574 - 5511011128923130;4400825140002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	TENEN DOO BANJA LUKA	0.00	87.50
38	5672531100019627 255505957 - 5672531100019627;4404190630003;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	SPORT-LIVE DOO BANJA LUKA	0.00	86.61
39	5550070000587786 255494984 - 5550070000587786;4400841420007;712173;010922;300922;002;0000000; / UP ZA DOP SOL	AUTOCENTAR-MERKUR	0.00	82.08
40	5671621100023407 255521264 - 5671621100023407;4400809450000;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	72.97
41	1941109222100152 255537112 - 1941109222100152;4404050890005;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	OBUCA METRO DOO BIJELJINA	0.00	71.28
42	1940000000000098 255558276 - 1940000000000098;4200046900131;712173;010922;300922;002;0000000;9002092691 / Budzetsko placanje	Procredit Bank	0.00	70.74
43	1610000000000011 255505201 - 1610000000000011;4200344670092;712173;010922;300922;002;0000000;0107140809 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	68.93
44	5550080053342060 255524692 - 5550080053342060;4400144540002;712173;010922;300922;027;0000000;0000000000 / PLAĆANJE	"POLET-KOMERC"DOO	0.00	68.33
45	5553000025640751 255453392 - 5553000025640751;4402523800006;712173;010922;300922;103;0000000;0000000000 / 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA MJESEC	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC	0.00	68.08
46	5550060000345917 255516324 - 5550060000345917;4400254130004;712173;010822;310822;119;0000000;0000000000 / NAKN ZA SOLID 08/22	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	66.24
47	5550010000795466 255506717 - 5550010000795466;4400329240005;712173;010922;300922;005;0000000;0000000000 / 04-05-2020 FOND SOLIDARNOSTI 09/22	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	65.63
48	5553000022780706 255475846 - 5553000022780706;4401294990002;712173;010822;310822;103;0000000;0000000000 / Dop.za liječenje djece u inostr.,ld 08/2022	DOO TEMPOTURIST	0.00	63.73

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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 9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	562003000009757 255522046 - 562003000009757;4400315450007;712173;010922;300922;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	61.66
50	5517902221025561 255557464 - 5517902221025561;4403862460008;712173;010922;300922;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	61.58
51	5550010000209198 255495261 - 5550010000209198;4400323470009;712173;010922;300922;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	60.98
52	161000000000011 255505204 - 161000000000011;4200344670815;712173;010922;300922;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	60.71
53	5722960000135124 255503469 - 5722960000135124;4403809220003;712173;290922;290922;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	59.97
54	161000000000011 255505213 - 161000000000011;4200344670149;712173;010922;300922;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	59.67
55	5620050000370402 255537702 - 5620050000370402;4400141010002;712173;010822;310822;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	57.04
56	1610000190470084 255536902 - 1610000190470084;4202313270048;712173;010922;300922;005;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKA	0.00	52.53
57	1610450071640066 255522188 - 1610450071640066;4403636700004;712173;010922;300922;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	51.67
58	5620058146907254 255538065 - 5620058146907254;4400018320005;712173;010822;310822;028;0000000;0000000000 /	PLOSKO D.O.O. OSJECANI DONJI DOBOJ OSJECANI DONJI BB 74000 DOBOJ	0.00	50.70
59	5550070022600481 255500588 - 5550070022600481;4403224000008;712173;010922;300922;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	49.38
60	5520160002261707 255538881 - 5520160002261707;4400091590002;712173;010922;300922;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	48.68
61	5510010000014676 255505726 - 5510010000014676;4400882880004;712173;010922;300922;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	46.27
62	5620038172385178 255539124 - 5620038172385178;4511795440002;712173;010922;300922;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	45.64
63	1941060071600110 255522485 - 1941060071600110;4508776980003;712173;010922;300922;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	42.63
64	5550070121570745 255495170 - 5550070121570745;4401228420009;712173;010922;300922;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	39.46
65	1995630158255096 255523321 - 1995630158255096;4401551980005;712173;010922;300922;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99	0.00	38.82
66	161000000000011 255505203 - 161000000000011;4200344670548;712173;010922;300922;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	37.63
67	161000000000011 255505496 - 161000000000011;4200344670602;712173;010922;300922;028;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	37.58
68	161000000000011 255505221 - 161000000000011;4200344670343;712173;010922;300922;074;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	36.89
69	5553000041584156 255453430 - 5553000041584156;4402998310003;712173;010822;310822;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	34.30
70	1610450061280078 255522091 - 1610450061280078;4400896590009;712173;010922;300922;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	32.78
71	1610450021550042 255522359 - 1610450021550042;4401076650003;712173;010922;300922;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	30.69
72	3383902200333036 255503876 - 3383902200333036;4400076520006;712173;010922;300922;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	30.51

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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 9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000354116 255452039 - 5550010000354116;4400431280003;712173;010922;300922;005;0000000;0000000000 /	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA	0.00	30.22
74	1610000000000011 255505219 - 1610000000000011;4200344670335;712173;010922;300922;008;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.07
75	5550101001392317 255499405 - 5550101001392317;4501521030007;712173;010822;310822;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	29.79
76	1610000000000011 255506220 - 1610000000000011;4200344670882;712173;010922;300922;089;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	29.39
77	5550070007539776 255519644 - 5550070007539776;4402633220005;712173;010922;300922;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	29.38
78	1610000000000011 255506228 - 1610000000000011;4200344670653;712173;010922;300922;119;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	29.00
79	5551000010958543 255549050 - 5551000010958543;4403668810006;712173;010922;300922;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	28.60
80	1610000000000011 255506024 - 1610000000000011;4200344670629;712173;010922;300922;088;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.95
81	5671621100518980 255521081 - 5671621100518980;4401707660006;712173;010922;300922;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	25.70
82	5551000013452510 255520413 - 5551000013452510;4403734380000;712173;010922;300922;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	25.40
83	1995720034208048 255537402 - 1995720034208048;4404000520002;712173;010922;300922;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	25.04
84	1940000000000098 255558277 - 1940000000000098;4200046900611;712173;010922;300922;005;0000000;9004063948 /	Procredit Bank	0.00	24.94
85	1610000000000011 255506222 - 1610000000000011;4200344670424;712173;010922;300922;107;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.39
86	5550080100782141 255453370 - 5550080100782141;4401296690006;712173;010922;300922;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC	0.00	24.33
87	5550070022544415 255455750 - 5550070022544415;4505813730005;712173;010922;300922;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	24.32
88	5550020101432820 255498585 - 5550020101432820;4400241310003;712173;010922;300922;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	23.81
89	1990570056997243 255523385 - 1990570056997243;4402203990001;712173;010922;300922;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	23.65
90	1610000272790007 255522817 - 1610000272790007;4404817700002;712173;010922;300922;013;0000000;0000000000 /	SASA KOMERC DOO	0.00	23.23
91	1610400006590074 255522906 - 1610400006590074;4401879010003;712173;010922;300922;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	22.32
92	5550060000052104 255453432 - 5550060000052104;4400249210008;712173;010922;300922;119;0000000;0000000000 /	INTERPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	22.28
93	5520001706196889 255521923 - 5520001706196889;4403828950004;712173;010922;300922;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	21.58
94	3381302231916560 255504114 - 3381302231916560;4227724650014;712173;010922;300922;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	21.26
95	5550070053533781 255561768 - 5550070053533781;4403345050002;712173;010722;310722;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	21.21
96	5550060030399233 255543871 - 5550060030399233;4500952660001;712173;010822;310822;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	21.12

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000022145453 255518966 - 5553000022145453;4403903240000;712173;300922;300922;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE	0.00	21.03
98	5550070121570745 255495115 - 5550070121570745;4401233180008;712173;010922;300922;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	21.00
99	5550070053533781 255561837 - 5550070053533781;4403345050002;712173;010822;310822;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	20.69
100	5550070052622951 255498054 - 5550070052622951;4403145390003;712173;010922;300922;095;0000000;0000000000 /	VIVAGRO DOO UPL.DOP. ZA SOL. 9/22	0.00	20.21
101	1610450037570077 255537220 - 1610450037570077;4400490610009;712173;010922;300922;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	20.17
102	1610000042090057 255522557 - 1610000042090057;4200898730054;712173;010922;300922;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	19.87
103	5540060001199241 255538079 - 5540060001199241;4507633400000;712173;010922;300922;028;0000000;0000000000 /	SZR PEKARA KON-PEK Budžetsko plaćanje	0.00	19.71
104	1610450062400040 255537190 - 1610450062400040;4401627040007;712173;010922;300922;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	19.63
105	5551000034162883 255494504 - 5551000034162883;4404192330007;712173;010922;300922;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 30-09-2022 UPLATA FONDA SOLIDARNOSTI	0.00	19.13
106	1610000000000011 255505498 - 1610000000000011;4200344670262;712173;010922;300922;056;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.08
107	1610000000000011 255506221 - 1610000000000011;4200344670777;712173;010922;300922;103;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.04
108	1610000000000011 255505495 - 1610000000000011;4200344670700;712173;010922;300922;027;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.00
109	5520001865602712 255556821 - 5520001865602712;4511023120002;712173;010922;300922;056;0000000;0000000000 /	INKYY SP, BOJAN SADIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	17.97
110	5551000048293746 255540829 - 5551000048293746;4403666440007;712173;010822;310822;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOL.	0.00	17.89
111	5553000040556926 255501040 - 5553000040556926;4500441060006;712173;300922;300922;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI 08/22 09/22	0.00	17.86
112	1610000000000011 255506021 - 1610000000000011;4200344670696;712173;010922;300922;064;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.79
113	5514602211735648 255505720 - 5514602211735648;4400118460009;712173;010922;300922;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	17.34
114	5620090000171647 255537666 - 5620090000171647;4400278400002;712173;010822;310822;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	17.18
115	3381902212247258 255505824 - 3381902212247258;4404469660000;712173;010922;300922;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko plaćanje	0.00	17.08
116	5620098117478325 255557477 - 5620098117478325;4403512720007;712173;010822;310822;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	16.84
117	5673631100010454 255557502 - 5673631100010454;4400667990001;712173;010922;300922;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	16.63
118	5550060050393261 255544340 - 5550060050393261;4500942780009;712173;010822;310822;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLID	0.00	16.22
119	1610000235340053 255558284 - 1610000235340053;4402941980002;712173;010822;310822;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko plaćanje	0.00	16.13
120	5550020054013109 255506909 - 5550020054013109;4508482480002;712173;010922;300922;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO PLAĆANJE	0.00	16.09

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000036672226 255511353 - 5550000036672226;4404255860001;712173;010922;300922;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	16.08
	UPLATA ZA SOLIDANOST 09/22			
122	5517902222455244 255521641 - 5517902222455244;4404362780002;712173;010922;300922;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA	0.00	15.57
	Budžetsko plaćanje			
123	5551000025417072 255548775 - 5551000025417072;4940146860009;712173;010922;300922;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	15.52
	UPLATA SRED. SOLIDARNOSTI			
124	5553000043056907 255518945 - 5553000043056907;4510909180000;712173;010922;300922;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	15.10
	UPLATA			
125	5672411100050382 255557504 - 5672411100050382;4403688920002;712173;300922;300922;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	14.89
	Budžetsko plaćanje			
126	5550020015405654 255453827 - 5550020015405654;4401973890009;712173;010922;300922;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	14.85
	DOPR. SOLID. 9/22			
127	1941066640901151 255522492 - 1941066640901151;4401708390002;712173;010922;300922;002;0000000;0000000000 /	INTER-DMB DOO	0.00	14.71
	Budžetsko plaćanje			
128	1990550076214011 255506103 - 1990550076214011;4600013590011;712173;010922;300922;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB	0.00	14.64
	Budžetsko plaćanje			
129	5551000044678168 255495987 - 5551000044678168;4403752950000;712173;010922;300922;002;0000000; /	M BROKER AD BANJA LUKA	0.00	14.55
	NAKNADA ZA SOLIDARNOST 9/2022			
130	1610000000000011 255506022 - 1610000000000011;4200344670688;712173;010922;300922;067;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.54
	Budžetsko plaćanje			
131	5673431100039176 255556974 - 5673431100039176;4402201430009;712173;010922;300922;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	14.35
	Budžetsko plaćanje			
132	1610000000000011 255506223 - 1610000000000011;4200344671137;712173;010922;300922;109;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.29
	Budžetsko plaćanje			
133	1610000000000011 255505205 - 1610000000000011;4200344670734;712173;010922;300922;010;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.09
	Budžetsko plaćanje			
134	1610000000000011 255505207 - 1610000000000011;4200344671315;712173;010922;300922;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.05
	Budžetsko plaćanje			
135	5517002229652786 255557672 - 5517002229652786;4510181760004;712173;010922;300922;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.00
	Budžetsko plaćanje			
136	1610450068400072 255504904 - 1610450068400072;4200304020214;712173;010922;300922;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.91
	Budžetsko plaćanje			
137	1610000000000011 255505494 - 1610000000000011;4200344671072;712173;010922;300922;013;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.84
	Budžetsko plaćanje			
138	5517002211353736 255538812 - 5517002211353736;4403840650008;712173;010622;300622;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	13.65
	Budžetsko plaćanje			
139	1610000000000011 255505206 - 1610000000000011;4200344671099;712173;010922;300922;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.63
	Budžetsko plaćanje			
140	5551000039632034 255516499 - 5551000039632034;4510731260004;712173;010922;300922;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	13.56
	DOPRINOSI ZA FONDD SOLIDARNOSTI			
141	1610000000000011 255505497 - 1610000000000011;4200344670971;712173;010922;300922;053;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.53
	Budžetsko plaćanje			
142	1610000000000011 255505215 - 1610000000000011;4200344670670;712173;010922;300922;007;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.48
	Budžetsko plaćanje			
143	1610000000000011 255505222 - 1610000000000011;4200344670564;712173;010922;300922;075;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.38
	Budžetsko plaćanje			
144	555000004838475 255528740 - 555000004838475;4508692960007;712173;010922;300922;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	13.26
	PLAĆANJE SOL			

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 255505220 - 161000000000011;4200344670904;712173;010922;300922;011;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.04
146	5557000012934133 255536550 - 5557000012934133;4402906480005;712173;010922;300922;088;0000000;0000000000 /	ESPANA DOO Uplata JU FOND SOLIDARNOSTI za 09/22	0.00	12.96
147	5550900010903452 255531587 - 5550900010903452;4401730480007;712173;010922;300922;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.91
148	5620128160118505 255556792 - 5620128160118505;4404593750009;712173;010922;300922;094;0000000;0000000000 /	MK PETROL D.O.O. GRUJE NOVAKOVICA BB 71350 SOKOLAC Budžetsko plaćanje	0.00	12.65
149	1610450068400072 255506243 - 1610450068400072;4200304020354;712173;010922;300922;005;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	12.49
150	5620998153715637 255503180 - 5620998153715637;4510025710005;712173;010922;300922;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA IZDOJENA JEDINICA Budžetsko plaćanje	0.00	12.47
151	5672411100077154 255557718 - 5672411100077154;4403266260000;712173;010822;310822;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	12.21
152	5550070022477291 255496393 - 5550070022477291;4402789400003;712173;010922;300922;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	11.99
153	5550020015086815 255523506 - 5550020015086815;4401599080006;712173;010822;310822;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 08/22	0.00	11.68
154	5620128088818946 255521414 - 5620128088818946;4201540980039;712173;010922;300922;088;0000000;0000000009 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	11.58
155	5673431100012598 255556973 - 5673431100012598;4400338660009;712173;010922;300922;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	11.42
156	1610450068400072 255506412 - 1610450068400072;4200304020346;712173;010922;300922;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	11.34
157	5550070021787912 255455335 - 5550070021787912;4402588680008;712173;010922;300922;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 09/22	0.00	11.31
158	1610000197890002 255522093 - 1610000197890002;4400310810005;712173;010822;310822;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	11.28
159	1610450068400072 255504597 - 1610450068400072;4200304020095;712173;010922;300922;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	11.08
160	1610000000000011 255505212 - 1610000000000011;4200344671358;712173;010922;300922;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.02
161	1610000187020085 255522175 - 1610000187020085;4403993300006;712173;010722;310722;119;0000000;0000000000 /	ART STONE DOO ZVORNIK Budžetsko plaćanje	0.00	10.64
162	5550060019572772 255530779 - 5550060019572772;4402131710009;712173;010822;310822;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SRED SOLIDARNOSTI	0.00	10.62
163	1610000000000011 255505202 - 1610000000000011;4200344670246;712173;010922;300922;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.54
164	5550010012647120 255507260 - 5550010012647120;4402827180004;712173;010922;300922;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	10.47
165	1610000000000011 255505214 - 1610000000000011;4200344670980;712173;010922;300922;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.36
166	1610450035080087 255503444 - 1610450035080087;4402590070004;712173;010922;300922;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	10.10
167	5672411100049218 255503420 - 5672411100049218;4403680780007;712173;010922;300922;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	9.93
168	1320302021187297 255522773 - 1320302021187297;4202632880070;712173;010922;300922;002;0000000;0000000009 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko plaćanje	0.00	9.83

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675411100016476 255505964 - 5675411100016476;4404427660000;712173;300922;300922;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	9.82
170	5520002000737874 255539000 - 5520002000737874;4404836080007;712173;010922;300922;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ Budžetsko plaćanje	0.00	9.79
171	5550000017902241 255533483 - 5550000017902241;4403261540004;712173;010922;300922;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA DOPL. SOLID.	0.00	9.78
172	5540040000047367 255537614 - 5540040000047367;4404246360004;712173;010922;300922;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko plaćanje	0.00	9.75
173	5550060000313228 255516641 - 5550060000313228;4400233130004;712173;010922;300922;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA 09/2022	0.00	9.45
174	1610000148860091 255558356 - 1610000148860091;4403966670004;712173;010822;310822;028;0000000;0108310822 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	8.60
175	1941060284301128 255522495 - 1941060284301128;4404303850005;712173;300922;300922;053;0000000;0000000000 /	AGANBEGOVIC d.o.o. Budžetsko plaćanje	0.00	8.57
176	5672411100115372 255537903 - 5672411100115372;4272098820030;712173;010922;300922;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	8.56
177	1610000202570058 255522103 - 1610000202570058;4403853710000;712173;010822;310822;002;0000000;0000000000 /	LAZENDIC DOO Budžetsko plaćanje	0.00	8.48
178	1941100107100168 255537039 - 1941100107100168;4403672760005;712173;010922;300922;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	8.45
179	5551000049314477 255528715 - 5551000049314477;4404609000005;712173;010922;300922;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA DOPR. NA SOLID. 9/22	0.00	8.42
180	1610450068400072 255506413 - 1610450068400072;4200304020168;712173;010922;300922;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	8.37
181	5620050000172813 255557756 - 5620050000172813;4500285000006;712173;010822;310822;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	8.36
182	5550080048620779 255511030 - 5550080048620779;4403238560006;712173;010922;300922;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata	0.00	8.35
183	5557000016741771 255529565 - 5557000016741771;4403798600003;712173;010822;310822;094;0000000;0000000000 /	ANTONIĆ DOO DOPRINOS SOLIDARNOSTI 08/22	0.00	8.28
184	1610000183910071 255522183 - 1610000183910071;4404715880006;712173;010922;300922;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	8.22
185	5620098088661468 255557683 - 5620098088661468;4507630300004;712173;010822;310822;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko plaćanje	0.00	8.20
186	5620098088661468 255557730 - 5620098088661468;4507630300004;712173;010922;300922;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko plaćanje	0.00	8.20
187	5540060001245510 255557265 - 5540060001245510;4508894160002;712173;300922;300922;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	8.16
188	5551000051117804 255467004 - 5551000051117804;4511612540003;712173;010922;300922;002;0000000; /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA POS DOP ZA SOL	0.00	8.00
189	5550000026557357 255506575 - 5550000026557357;4509849400007;712173;010822;310822;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	7.88
190	5550900010903452 255531595 - 5550900010903452;4401731450004;712173;010922;300922;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.86
191	5551000020550679 255500204 - 5551000020550679;4403853800009;712173;010922;300922;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 09/02022	0.00	7.59
192	5620058148890904 255556747 - 5620058148890904;4404364560000;712173;010922;300922;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budžetsko plaćanje	0.00	7.42

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5558000056934835 255527845 - 5558000056934835;4512330690009;712173;300922;300922;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	7.42
194	5540010000565397 255537842 - 5540010000565397;4404693540001;712173;010922;300922;005;0000000;0000000000 /	FLERT PARFEMI DOO Budžetsko plaćanje	0.00	7.42
195	1610450028610090 255558295 - 1610450028610090;4400108740003;712173;010822;310822;028;0000000;0000000008 /	TRGOVEX DOO DOBOJ Budžetsko plaćanje	0.00	7.39
196	5620998135021506 255503571 - 5620998135021506;4510025710005;712173;010922;300922;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	7.36
197	5514902211677045 255557390 - 5514902211677045;4404721930007;712173;010922;300922;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	7.33
198	5551000056843132 255516946 - 5551000056843132;4404873100000;712173;010922;300922;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA Fond Solidarnosti 9/22	0.00	7.03
199	5550070051202774 255540342 - 5550070051202774;4508193290009;712173;010922;300922;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRINOS NA SOL. ZA SEPT. 2022.	0.00	7.00
200	1990570053633380 255522195 - 1990570053633380;4403216160004;712173;010922;300922;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	6.65
201	5514602259344897 255539011 - 5514602259344897;4404675300001;712173;010922;300922;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko plaćanje	0.00	6.58
202	5517002211411742 255521674 - 5517002211411742;4512582740009;712173;010822;311222;033;0000000;0000000000 /	JOKSIĆ SP RANKO JOKSIĆ GACKO Budžetsko plaćanje	0.00	6.50
203	5550000004916269 255454019 - 5550000004916269;4403572460004;712173;010922;300922;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOPRINSO ZA SOLIDARNOST	0.00	6.33
204	5550070052314879 255533320 - 5550070052314879;4403436360004;712173;010922;300922;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ SOLID	0.00	6.30
205	1543602010129093 255504156 - 1543602010129093;4600013590020;712173;010922;300922;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko plaćanje	0.00	6.30
206	3389002200903335 255506468 - 3389002200903335;4201149910026;712173;010922;300922;002;0000000;0000000090 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko plaćanje	0.00	6.27
207	5620048136751403 255538178 - 5620048136751403;4400960780003;712173;250922;250922;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 Budžetsko plaćanje	0.00	6.23
208	1610850011160061 255558294 - 1610850011160061;4402986060001;712173;010922;300922;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINA Budžetsko plaćanje	0.00	6.19
209	5550070050807305 255517350 - 5550070050807305;4507644780009;712173;010922;300922;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA PLAĆANJE	0.00	6.13
210	1320302021187297 255522774 - 1320302021187297;4202632880053;712173;010922;300922;088;0000000;0000000009 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko plaćanje	0.00	6.09
211	5675611100004438 255557627 - 5675611100004438;4404322210009;712173;010922;300922;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	6.07
212	5540020000000323 255503296 - 5540020000000323;4400445580000;712173;010922;300922;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	5.97
213	5710100000248287 255502957 - 5710100000248287;4403732410009;712173;010922;300922;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.97
214	5550080855518771 255451064 - 5550080855518771;4403534020009;712173;010922;300922;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 09/2022	0.00	5.81
215	5710900000020588 255538481 - 5710900000020588;4511569430002;712173;010922;300922;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko plaćanje	0.00	5.59
216	5673011100004277 255538852 - 5673011100004277;4403716480005;712173;010922;300922;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko plaćanje	0.00	5.48

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550010012704156 255508247 - 5550010012704156;4403047620009;712173;010922;300922;005;0000000;0000000000 / DOP. SOLID	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	5.42
218	5551000057154211 255549853 - 5551000057154211;4404893800008;712173;010922;300922;002;0000000;0000000006 / 29-06-2022 FOND SOLIDARNOSTI 09/22	MIV GEOTEH DOO BANJA LUKA BRANKA COPICA 1	0.00	5.42
219	3383502257439187 255523405 - 3383502257439187;4403812280009;712173;010922;300922;088;0000000;0000000009 / Budzetsko placanje	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	5.38
220	555000005006479 255456133 - 555000005006479;4508702430001;712173;010922;300922;005;0000000;0000000000 / PLAĆANJESOL	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	5.15
221	5553000021829330 255531971 - 5553000021829330;4509541450003;712173;010922;300922;103;0000000;0000000000 / 01-03-2018 SOLIDARNOST ZA 09/22	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	5.13
222	5553000023658750 255455995 - 5553000023658750;4401293080002;712173;010822;310822;103;0000000;0000000000 / Solidarnost za liječenje djece u inostranstvu, Id 08/22	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	5.09
223	5620990001079425 255521442 - 5620990001079425;4401621350004;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	5.04
224	5553000023194120 255541035 - 5553000023194120;4500212620006;712173;010922;300922;028;0000000;0000000000 / POSEBAN DOPR SOLIDARNOST	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	5.03
225	5674832500020415 255537796 - 5674832500020415;4507147050005;712173;300922;300922;088;0000000;0000000000 / Budzetsko placanje	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
226	5551000020839351 255452906 - 5551000020839351;4509451380006;712173;010822;310822;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 08/22	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	4.92
227	5620038158654343 255522084 - 5620038158654343;4511341840006;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.90
228	5722760000670768 255556718 - 5722760000670768;4510519470007;712173;010522;310522;088;0000000;0000000000 / Budzetsko placanje	BEER TI & JA S.P., KARADORĐEVA BR. 21	0.00	4.90
229	5722760000901919 255538248 - 5722760000901919;4512478920003;712173;010922;300922;088;0000000;0000000000 / Budzetsko placanje	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA	0.00	4.86
230	5551000031598688 255560954 - 5551000031598688;4404113640004;712173;010922;300922;053;0000000; / DOPRINOSI ZA FOND SOLIDARNOSTI ZA 9/22	PURE ENERGY DOO KOTOR VAROŠ	0.00	4.76
231	5673432500004965 255505454 - 5673432500004965;4501192030009;712173;010922;311222;005;0000000;0000000000 / Budzetsko placanje	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA, BIJELJINA	0.00	4.66
232	5550070020970202 255511152 - 5550070020970202;4402377980005;712173;010922;300922;002;0000000;0000000000 / SRED SOLIDAR	E-SSB DOO BANJA LUKA	0.00	4.64
233	1545602005557092 255522935 - 1545602005557092;4403800510009;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.35
234	5550070003191848 255500955 - 5550070003191848;4401055570000;712173;010922;300922;008;0000000;0000000000 / SOLIDARNOST	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	4.33
235	5550070022601451 255509196 - 5550070022601451;4402836090000;712173;010923;300922;002;0000000;0000000000 / PLAĆANJE	ALFA GROUP DOO BANJA LUKA	0.00	4.33
236	5520160000488353 255505682 - 5520160000488353;4500465320009;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	ORHIDEJA SPCR	0.00	4.33
237	5620998158725590 255521726 - 5620998158725590;4404578790002;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA	0.00	4.32
238	5510040001212091 255538579 - 5510040001212091;4500273170003;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	4.26
239	5550060030294376 255548273 - 5550060030294376;4402753390001;712173;010822;310822;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	3.84
240	5722760000645160 255521273 - 5722760000645160;4511175220002;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29	0.00	3.82

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550080000573478 255515091 - 5550080000573478;4400144200007;712173;010922;300922;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDANROSTI IX/22	0.00	3.63
242	5620990001723020 255538171 - 5620990001723020;4504752550002;712173;010922;300922;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK Budžetsko plaćanje	0.00	3.42
243	5674412500020242 255537904 - 5674412500020242;4512172330008;712173;010822;310822;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE Budžetsko plaćanje	0.00	3.40
244	5672532500045750 255521262 - 5672532500045750;4511022310002;712173;010922;300922;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.38
245	1941190089900172 255558041 - 1941190089900172;4505482360008;712173;010922;300922;005;0000000;0000000009 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	3.35
246	5550070000148861 255510062 - 5550070000148861;4400816070000;712173;010922;300922;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 09/2022	0.00	3.34
247	5551000052220112 255544185 - 5551000052220112;4511738720007;712173;010922;300922;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.33
248	5620998168166309 255557618 - 5620998168166309;4512126730000;712173;010922;300922;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA Budžetsko plaćanje	0.00	3.33
249	1610000248170049 255536965 - 1610000248170049;4404402080009;712173;010922;300922;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko plaćanje	0.00	3.32
250	5550090053349286 255533837 - 5550090053349286;4503679080004;712173;010822;310822;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ SOLIDARNOST	0.00	3.32
251	5550080048475279 255556639 - 5550080048475279;4507841000007;712173;010922;300922;028;0000000;0000000008 /	BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ Solidarnost za 9/2022	0.00	3.32
252	5676032500015408 255521082 - 5676032500015408;4511752550009;712173;010922;300922;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko plaćanje	0.00	3.30
253	5514602259386704 255538687 - 5514602259386704;4404896650007;712173;010822;310822;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ Budžetsko plaćanje	0.00	3.30
254	5553000050692456 255543737 - 5553000050692456;4511585040001;712173;010822;310822;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC 07-12-2020 SOLIDARNOST 08/22	0.00	3.29
255	5553000058557604 255500438 - 5553000058557604;4512607160002;712173;010822;300922;103;0000000;0000000000 /	PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC 30-09-2022 SOLIDARNOST 08/22,09/22	0.00	3.28
256	5673032500014103 255537579 - 5673032500014103;4504830530005;712173;010922;300922;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	3.28
257	5620090000099576 255557678 - 5620090000099576;4500816990006;712173;010922;300922;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budžetsko plaćanje	0.00	3.28
258	5510390001692078 255538684 - 5510390001692078;4501609470007;712173;300922;300922;085;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budžetsko plaćanje	0.00	3.28
259	5620090000099576 255557550 - 5620090000099576;4500816990006;712173;300922;300922;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budžetsko plaćanje	0.00	3.28
260	5553000057153626 255517568 - 5553000057153626;4512359080005;712173;010922;300922;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA POSEBNI DOPR	0.00	3.26
261	5550000027868021 255497552 - 5550000027868021;4509925430000;712173;010922;300922;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA SOLIDARNOST	0.00	3.25
262	5540100001136868 255538068 - 5540100001136868;4511220460001;712173;010822;310822;013;0000000;0000000000 /	KAFE BAR DELTA SGoja Popovic sp Budžetsko plaćanje	0.00	3.25
263	5520050001178659 255537505 - 5520050001178659;4401340340000;712173;010822;310822;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	3.25
264	5551000056640208 255497425 - 5551000056640208;4404799960000;712173;010922;300922;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/22	0.00	3.25

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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 9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1941100284500170 255506150 - 1941100284500170;4404738660003;712173;300922;300922;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	3.24
266	5510010000917746 255503512 - 5510010000917746;4400675740006;712173;010722;310722;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.23
267	5672412700010674 255505155 - 5672412700010674;4402742510005;712173;010922;300922;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	3.22
268	5554000029434565 255531469 - 5554000029434565;4510033650003;712173;010822;310822;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.22
269	5554000029435923 255532167 - 5554000029435923;4509996610009;712173;010822;310822;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	3.22
270	5620998145527382 255556765 - 5620998145527382;4510605630009;712173;010922;300922;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	3.20
271	5520001943030828 255504449 - 5520001943030828;4511622180005;712173;010822;310822;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD	0.00	3.04
272	5550010011879074 255452058 - 5550010011879074;4506053020009;712173;010922;300922;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.03
273	5550010000136254 255532386 - 5550010000136254;4501335080002;712173;010822;310822;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA	0.00	2.80
274	5550070022489513 255508454 - 5550070022489513;4402832690002;712173;300922;300922;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
275	5672411100064738 255557433 - 5672411100064738;4403665800000;712173;010922;300922;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	2.54
276	5557000055866139 255555754 - 5557000055866139;4512241160004;712173;010922;300922;094;0000000;0000000000 /	BB BOGDAN BOROVCANIN	0.00	2.47
277	5553000056145505 255518190 - 5553000056145505;4512257830000;712173;010922;300922;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.44
278	1327310010181443 255537504 - 1327310010181443;4200093650089;712173;010922;300922;074;0000000;07000000009 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO	0.00	2.27
279	5674832500046508 255521909 - 5674832500046508;4512524460004;712173;010822;310822;088;0000000;0000000000 /	SALON LJPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO	0.00	2.25
280	5520150002704561 255537607 - 5520150002704561;4403310000002;712173;010922;300922;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.23
281	5551000051529181 255519885 - 5551000051529181;4400899690004;712173;010922;300922;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.22
282	5550070003210181 255454210 - 5550070003210181;4400836000008;712173;010922;300922;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.21
283	5551000053878327 255547081 - 5551000053878327;4512071900008;712173;010922;300922;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	2.16
284	5550070050805850 255509567 - 5550070050805850;4402002580000;712173;010922;300922;056;0000000;0000000000 /	NIVO DOO	0.00	2.15
285	5620058170762658 255557750 - 5620058170762658;4509255950007;712173;010922;300922;103;0000000;0000000000 /	OOH LA LA BY TIJANA SVETOG SAVE 30 TESLIC 74270	0.00	2.10
286	5551000038542724 255532597 - 5551000038542724;4510640540004;712173;010922;300922;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	2.08
287	5520001956171224 255557197 - 5520001956171224;4511752710006;712173;010922;300922;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ	0.00	2.08
288	5551000037511323 255530743 - 5551000037511323;4404268760006;712173;010922;300922;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.07

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070022590587 255456602 - 5550070022590587;4403250770008;712173;010922;300922;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.04
290	5551000048932491 255502651 - 5551000048932491;4511417410006;712173;010922;300922;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	2.04
291	5551000053313593 255531992 - 5551000053313593;4404746330004;712173;010922;300922;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.04
292	1320302018970556 255522764 - 1320302018970556;4201704250037;712173;010922;300922;002;0000000;0000000009 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
293	5551000047234797 255559448 - 5551000047234797;4511306180001;712173;010922;300922;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	2.00
294	5551000043122094 255524806 - 5551000043122094;4404437380005;712173;010922;300922;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	1.96
295	5620128123387321 255556996 - 5620128123387321;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB	0.00	1.94
296	5620128123387321 255557594 - 5620128123387321;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB	0.00	1.94
297	5620128123387321 255556894 - 5620128123387321;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB	0.00	1.94
298	5550030016773208 255560031 - 5550030016773208;4401900820002;712173;010922;300922;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.80
299	5620998122293457 255503792 - 5620998122293457;4403016230008;712173;010922;300922;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.76
300	5550090052267348 255454329 - 5550090052267348;4403430670001;712173;010822;310822;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.74
301	5721060001690226 255504772 - 5721060001690226;4512233570007;712173;010922;300922;002;0000000;0000000000 /	TOP SHINE DEJAN STJEPANOVIC SP BANJA LUKA, majevička bb	0.00	1.73
302	5722560000719472 255556858 - 5722560000719472;4512342430002;712173;010922;300922;028;0000000;0000000009 /	MAESTRO LJILJANA NEDIC SP	0.00	1.72
303	5550000040577737 255456184 - 5550000040577737;4510587470007;712173;010922;300922;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.71
304	5551000049348330 255561880 - 5551000049348330;4511463280001;712173;010822;310822;002;0000000;0000000000 /	STYLISH VESNA PALESIĆ SP BANJA LUKA	0.00	1.70
305	5550010000491953 255472839 - 5550010000491953;4501289110007;712173;010922;300922;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.70
306	1610000252770080 255503432 - 1610000252770080;4509618180004;712173;010822;310822;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.68
307	5550000043780774 255532516 - 5550000043780774;4511035130003;712173;010922;300922;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.67
308	5520002001595839 255503154 - 5520002001595839;4404824740001;712173;010822;010822;002;0000000;0000000000 /	HUMA DOO	0.00	1.67
309	5723360000111921 255556935 - 5723360000111921;4506817000008;712173;010922;300922;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.66
310	5722760000855359 255504755 - 5722760000855359;4512248170005;712173;010922;300922;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7	0.00	1.65
311	5540010000481007 255505437 - 5540010000481007;4509110980005;712173;010922;300922;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.65
312	5517302200326858 255539020 - 5517302200326858;4512231520002;712173;010922;300922;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	1.65

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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

9,633,251.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5553000056763589 255494330 - 5553000056763589;4512326400004;712173;010922;300922;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2	0.00	1.64
	13-05-2022 SOLIDARNOST 09/22			
314	5722760000597630 255538231 - 5722760000597630;4510900550009;712173;010722;310722;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185	0.00	1.64
	Budzetsko placanje			
315	5550020101863597 255526904 - 5550020101863597;4508392060004;712173;010922;300922;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.63
	SOLIDARNA POMOC			
316	5620998163356855 255557691 - 5620998163356855;4511620640009;712173;010822;310822;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.63
	Budzetsko placanje			
317	5675412500031250 255557710 - 5675412500031250;4511291720004;712173;010922;300922;028;0000000;0000000009 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.63
	Budzetsko placanje			
318	5675412500025915 255538862 - 5675412500025915;4510802460000;712173;010922;300922;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.63
	Budzetsko placanje			
319	5554000037684124 255545048 - 5554000037684124;4510591230002;712173;010922;300922;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	1.63
	DOP ZA SOLIDAR			
320	5620998173807926 255521838 - 5620998173807926;4512527480006;712173;010922;300922;056;0000000;0000000000 /	GM JOKER GAVRO KELEMAN S.P.LAKTASI	0.00	1.63
	Budzetsko placanje			
321	5674832500045441 255521094 - 5674832500045441;4512313840005;712173;010922;300922;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.63
	Budzetsko placanje			
322	5673432700011593 255557050 - 5673432700011593;4404512260002;712173;010922;300922;005;0000000;0000000000 /	OKK KOS BIJELJINA	0.00	1.63
	Budzetsko placanje			
323	5550010012144078 255486604 - 5550010012144078;4506226060001;712173;010922;300922;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ", VL. SAVIĆ MILADIN	0.00	1.63
	PLAČANJESOL			
324	5620990001560060 255521511 - 5620990001560060;4502616200003;712173;010922;300922;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	1.63
	Budzetsko placanje			
325	1610450051760013 255536904 - 1610450051760013;4507195370003;712173;010922;300922;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.63
	Budzetsko placanje			
326	5620010000055154 255538647 - 5620010000055154;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
	Budzetsko placanje			
327	5620068063977928 255504509 - 5620068063977928;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.62
	Budzetsko placanje			
328	5550020147728980 255528564 - 5550020147728980;4401765270005;712173;010822;310822;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.62
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ DJECE 08/22			
329	5620128123387321 255557726 - 5620128123387321;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.62
	Budzetsko placanje			
330	5620128123387321 255557066 - 5620128123387321;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.62
	Budzetsko placanje			
331	5620128123387321 255557172 - 5620128123387321;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.62
	Budzetsko placanje			
332	5673432500097018 255506192 - 5673432500097018;4512315460005;712173;010822;310822;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA	0.00	1.62
	Budzetsko placanje			
333	5557000052996297 255453656 - 5557000052996297;4511921680006;712173;010822;310822;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.60
	SOLIDARNSOT			
334	5540010000535424 255538423 - 5540010000535424;4510532570002;712173;010922;300922;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	1.37
	Budzetsko placanje			
335	1610000089070067 255523137 - 1610000089070067;4201336350026;712173;010922;300922;088;0000000;0000000009 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.29
	Budzetsko placanje			
336	5554000058614590 255529887 - 5554000058614590;4512635020003;712173;010822;310822;001;0000000;0000000000 /	USLUŽNA RADNJA BRUS RADE SAVIĆ SP MILIĆI	0.00	0.83
	SOLIDARNOST			

IZVOD BR. 231
O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2022



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 9,633,251.66

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1610000271590020	GALIAIT DOO TESLIC	0.00	0.81
255558332 - 1610000271590020;4404807650007;712173;010922;300922;103;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 14,679.04

NOVO STANJE 9,647,930.70

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,647,930.70

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-64789001-90 30.09.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA LUKA	0,00	891,29	5622227338072487 4402765300008	19410664789001904402765300008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22211245-98 30.09.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU14403865130009	0,00	815,61	5622227338089107 14403865130009	55179022211245984403865130009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00000001-78 30.09.22 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	638,69	5622227338060933 4400390820006	55400100000001784400390820006071217330092230 09220050000000000000000000000000 712173 30/09/22 30/09/22 0000000 005 0000000000
199-563-00471823-36 30.09.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	426,85	5622227338042506 4404522730007	19956300471823364404522730007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00016586-12 30.09.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC4401702510006	0,00	383,80	5622227338054085 4401702510006	UPLATA 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
199-563-00445409-29 30.09.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	326,66	5622227338042302 4404385130005	19956300445409294404385130005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-360-20027985-12 30.09.22 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV4400375350001	0,00	270,60	5622227338041427 4400375350001	15436020027985124400375350001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
199-563-00115258-15 30.09.22 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADO14404294920003	0,00	234,78	5622227338042414 4404294920003	19956300115258154404294920003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-160-20132071-97 30.09.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	215,71	5622227338058030 4201944560017	15416020132071974201944560017071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22199018-16 30.09.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B 4227015330618	0,00	200,32	5622227338060530 4227015330618	55179022199018164227015330618071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000129-77 30.09.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 14400970150008	0,00	195,19	5622227338036048/7318 4400970150008	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81421226-31 30.09.22 FORESTA DOO KOSTAJNICA	0,00	193,20	5622227338049808 4400771970004	Upl.doprin.za solidarnost 09/2022 712173 01/09/22 30/09/22 0000000 135 0000000000
161-000-00032700-75 30.09.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090	0,00	166,95	5622227338041249 4200200160090	16100000032700754200200160090071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
567-162-11002026-63 30.09.22 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN.4400925360000	0,00	155,50	5622227338076578 4400925360000	56716211002026634400925360000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-056-00592446-85 30.09.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	154,32	5622227338042217 4403698990009	19905600592446854403698990009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00013959-36 30.09.22 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	138,77	5622227338031222/0 4401632710002	solid 09/22 712173 01/09/22 30/09/22 0000000 002 00000000
154-560-20024808-34 30.09.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	138,48	5622227338057289 4403202290002	15456020024808344403202290002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 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				
562-007-00000557-33	0,00	120,02	5622227338028835	UPLATA ZA 09/22
30.09.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002				712173 01/09/22 30/09/22 0000000 074 0000000000
551-790-22220921-73	0,00	107,88	5622227338075278	55179022220921734404291310000071217330092230
30.09.22 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000				092207800000000000000000 712173 30/09/22 30/09/22 0000000 078 0000000000
551-790-22220921-73	0,00	105,74	5622227338075280	55179022220921734404291310000071217330092230
30.09.22 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000				092207800000000000000000 712173 30/09/22 30/09/22 0000000 078 0000000000
338-380-22001655-22	0,00	101,15	5622227338042490	33838022001655224401177250006071217301092230
30.09.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N			4401177250006	092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
338-350-22515883-41	0,00	100,11	5622227338042572	33835022515883414402959760000071217301092230
30.09.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA			4402959760000	092200200000004402959760 712173 01/09/22 30/09/22 0000000 002 4402959760
571-010-00003014-43	0,00	97,94	5622227338088932	57101000003014434404816560002071217301092230
30.09.22 PULSOC DOOKRALJA ALFONSA XIII 35BANJA LUKA			4404816560002	092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
567-433-11000001-37	0,00	93,73	5622227338076614	56743311000001374401739190001071217301082231
30.09.22 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU			4401739190001	082206100000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000
567-433-11000001-37	0,00	91,48	5622227338075231	56743311000001374401739190001071217301092230
30.09.22 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU			4401739190001	092206100000000000000000 712173 01/09/22 30/09/22 0000000 061 0000000000
562-099-00014158-21	0,00	90,19	5622227338071208	DOPRIN ZA SOLID 09/2022
30.09.22 ZOREX TRADE DOO ,LAKTASI			4401630000008	712173 01/09/22 30/09/22 0000000 056 0000000000
567-651-11000002-22	0,00	87,08	5622227338061348	56765111000002224400182630007071217301092230
30.09.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO			4400182630007	092206400000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
194-110-30631001-87	0,00	86,73	5622227338072489	19411030631001874401789610001071217301092230
30.09.22 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA			4401789610001	092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000009
161-085-00065100-75	0,00	85,88	5622227338087909	16108500065100754402525250003071217301092230
30.09.22 MLIN PAVLOVIC DOO CRNJELOVO GORNJECRNJELOVO			4402525250003	092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
552-002-00016782-59	0,00	83,92	5622227338060602	55200200016782594400820000008071217301092230
30.09.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK			4400820000008	092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00022530-23	0,00	72,07	5622227338043811	55202100022530234402260440000071217301092230
30.09.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000				092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81586943-56	0,00	71,58	5622227337608377	Isplata doprinosa za solidarnost za IX-2022
30.09.22 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81343764-07	0,00	70,91	5622227338047702	solidarnost
30.09.22 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/09/22 30/09/22 0000000 005 0000000000
194-106-09547001-38	0,00	70,67	5622227338057063	19410609547001384400108230005071217301092230
30.09.22 Limunkop d.o.o. DobojoZrenskih srpskih brigada 1B 74000 Dobo			4400108230005	092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 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				
154-999-50003599-47 30.09.22 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	66,16	5622227338057776	15499950003599474505929520008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80001108-50 30.09.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	63,92	5622227338046905	UPLATA SREDSTAVA ZA OBOLJELE ZA SEPTEMBAR 2022. GODINE 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001086-49 30.09.22 MONTMONTAZA DOO B LUKA	0,00	62,57	5622227338046733	Solidarnost za LD 9/22 4400908190001 712173 01/09/22 30/09/22 0000000 002 0000000000
161-085-00110300-81 30.09.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA064401910540008	0,00	60,77	5622227338040729	16108500110300814401910540008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-00000254-70 30.09.22 TIGAR DOO DOBOJ	0,00	59,34	5622227338028442	SREDSTVA SOLIDARNOSTI 4400000970002 712173 01/08/22 31/08/22 0000000 028 0108310822
562-099-80945390-41 30.09.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006	0,00	56,36	5622227338028780	DOP ZA SOL 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80961708-72 30.09.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	53,38	5622227338090796/0	solid 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
199-562-00910586-86 30.09.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	52,97	5622227338058177	19956200910586864400686190008071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80868344-28 30.09.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006	0,00	52,61	5622227338040197	FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00002568-65 30.09.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	51,85	5622227338036666/0	SREDSOL NA PLATE ZA 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00000918-68 30.09.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004	0,00	51,52	5622227338082493/0	sreds solid 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20007106-46 30.09.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	48,99	5622227338057404	15492120007106464401698490003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-146-98912001-20 30.09.22 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004	0,00	47,47	5622227338072559	19414698912001204403829760004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-350-22006120-28 30.09.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA4272019110022	0,00	47,28	5622227338042759	33835022006120284272019110022071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11012960-15 30.09.22 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	47,18	5622227338089929	56732311012960154401094120003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22037723-03 30.09.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	47,13	5622227338060478	55172022037723034403892450007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000332-13 30.09.22 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	46,57	5622227338045401	56724111000332134401760550000071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
194-110-92428001-46 30.09.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI4404286400009	0,00	45,54	5622227338088227	19411092428001464404286400009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2022

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				
161-000-02089300-57 30.09.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA	0,00	45,31	5622227338057083	16100002089300574404371850005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-100-80000393-61 30.09.22 M?I SYSTEMS DOO BANJA LUKA	0,00	45,12	5622227338051690	Plata 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00358100-12 30.09.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVII	0,00	44,75	5622227338041013	16104500358100124402534320006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-306-00000379-25 30.09.22 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda	0,00	44,26	5622227338075532	57230600000379254402835950005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-101-11309188-08 30.09.22 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	43,88	5622227338075122	55110111309188084401691640000071217301082230 08220020000000000000000000000000 712173 01/08/22 30/08/22 0000000 002 0000000000
551-014-00004752-74 30.09.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	43,70	5622227338045134	55101400004752744401206290004071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
551-014-00004752-74 30.09.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	43,70	5622227338045130	55101400004752744401206290004071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
562-008-81106134-90 30.09.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	43,22	5622227338064222/0	TAKSA 712173 01/08/22 31/08/22 0000000 069 0000000000
567-162-11003377-84 30.09.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC4401686560006	0,00	43,21	5622227338045847	56716211003377844401686560006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11012464-80 30.09.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	42,89	5622227338075142	56716211012464804402111440005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-004-00000560-97 30.09.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba	0,00	42,69	5622227338061743	55400400000560974402661780008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00002805-29 30.09.22 OTRAKS DOO SRBAC	0,00	42,06	5622227338054809	Poseban doprinos na LD za 09/22 712173 01/09/22 30/09/22 0000000 095 0000000000
562-006-00001787-78 30.09.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDAI	0,00	41,61	5622227338082014/0	JULI 2022 712173 30/09/22 30/09/22 0000000 036 0000000000
161-000-00413801-14 30.09.22 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	39,90	5622227338042628	16100000413801144402499820009071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-007-81229951-04 30.09.22 ZU DR. MUDRINIC PRIJEDOR	0,00	39,21	5622227338066681	Uplata dopr za solid 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-00000095-61 30.09.22 AGRO MARIC DOO PRIJEDOR	0,00	37,82	5622227337608345	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00029400-10 30.09.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	37,38	5622227338040763	16104500029400104401179200006071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-80957445-57 30.09.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	37,32	5622227338091693/0	DOPR SOLID ZA DIJAG I LIJEC DJECE U INO 712173 01/09/22 30/09/22 0000000 002 0000000009

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				
567-363-25000508-36 30.09.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	36,93	5622227338089882 4509759080003	56736325000508364509759080003071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-81257947-65 30.09.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	36,92	5622227338086896/0 4403848800009	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 008 0000000000
338-390-22000379-62 30.09.22 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN	0,00	36,00	5622227338072683 4400019300008	33839022000379624400019300008071217301092230 09220280000000000000000011 712173 01/09/22 30/09/22 0000000 028 0000000011
161-045-00527400-04 30.09.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	35,98	5622227338041157 4402737430001	16104500527400044402737430001071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-004-00000265-86 30.09.22 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	35,93	5622227338059690 4400474500007	POSEBAN DOPRINOS 712173 01/08/22 31/08/22 0000000 034 0000000000
551-470-22304482-04 30.09.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8	0,00	35,83	5622227338044837 4404240080000	55147022304482044404240080000071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-80737325-41 30.09.22 AGROLUX DOO	0,00	34,63	5622227338039301 4402950030009	Doprinos za liječenje djece 712173 01/08/22 31/08/22 0000000 056 0000000000
554-002-00000579-41 30.09.22 JOVIC SD DOOUgljevik	0,00	32,64	5622227338061658 4401885330001	55400200000579414401885330001071217301092230 09221090000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
562-099-80958857-89 30.09.22 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	30,55	5622227338059213 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 9-2022 712173 01/09/22 30/09/22 0000000 002 0000000000
554-005-00000565-33 30.09.22 BRANKADOO POREBRICEPelagicevo	0,00	30,31	5622227338061648 4400471070001	55400500000565334400471070001071217301092230 09220340000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
567-241-11001377-79 30.09.22 MOBILELAND ACCESSORIES DOO BANJA LUKA PJ GRAD	0,00	30,04	5622227338045407 4404402160002	56724111001377794404402160002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-570-10000001-98 30.09.22 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	29,35	5622227338061575 4400154340001	56757010000001984400154340001071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-000-02290600-79 30.09.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE78	0,00	29,27	5622227338040604 4404503270003	16100002290600794404503270003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-266-00007510-89 30.09.22 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	29,20	5622227338075456 4401513540000	57226600007510894401513540000071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-100-80013361-54 30.09.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	28,47	5622227338064247 4400870100003	Fond solidarnosti, na osnovu LD 2022/09 za sve zaposlene 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-11000235-49 30.09.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF	0,00	28,26	5622227338089881 4404547210008	56736311000235494404547210008071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-20169729-58 30.09.22 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I	0,00	28,24	5622227338075339 4402621210004	55200020169729584402621210004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2022

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				
562-007-81442802-02	0,00	28,21	5622227338068130/0	doprinos
30.09.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI			4403280170005	712173 01/09/22 30/09/22 0000000 007 0000000000
567-323-11000103-77	0,00	28,20	5622227338075226	56732311000103774402768400003071217301092230
30.09.22 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G			4402768400003	712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00001629-69	0,00	27,53	5622227338031123	Plata 07/22 - Poseban doprinos za solidarnost 09/22
30.09.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE			4400931680008	712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00004564-83	0,00	27,43	5622227338075387	5721060000456483440309543009071217301092230
30.09.22 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 45			4403095430009	712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00002141-94	0,00	27,04	5622227338089218	57226600002141944403684770006071217301092230
30.09.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			4403684770006	712173 01/09/22 30/09/22 0000000 074 0000000000
562-011-00002457-54	0,00	26,97	5622227337608365	Uplata za sredstva solidarnosti 09/22
30.09.22 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/09/22 30/09/22 0000000 064 0000000000
562-007-00002829-07	0,00	26,70	5622227338046896	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% NA
30.09.22 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14			PRIJE4400687240009	712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-80608840-62	0,00	26,64	5622227338038208	LD 09/2022
30.09.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/09/22 30/09/22 0000000 064 9999999999
555-007-00225046-45	0,00	26,45	5622227338044227	55500700225046454402883170003071217301092230
30.09.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3			4402883170003	712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000921-22	0,00	26,37	5622227338061519	56724125000921224509773150006071217301092230
30.09.22 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV			4509773150006	712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00678900-46	0,00	25,52	5622227338040524	16104500678900464403517360009071217301092230
30.09.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR SI			4403517360009	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00013983-61	0,00	25,01	5622227338038809	Uplata doprinosa za fond solidarn. za liječenje djece u
30.09.22 ADITON DOO BANJA LUKA			4401613680003	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81580421-28	0,00	24,90	5622227338066143	Solidarni doprinos 09/22
30.09.22 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001664-61	0,00	24,79	5622227338030248/0	DOPR ZZA SOLID 09/22
30.09.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C			4400931760001	712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00022135-06	0,00	23,84	5622227338076666	55500700022135064400809880004071217301082231
30.09.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU			4400809880004	712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000492-48	0,00	23,63	5622227338061893	56724125000492484502436720009071217301092230
30.09.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA 4502436720009				712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22334965-95	0,00	23,62	5622227338044829	55172022334965954403033910004071217301092230
30.09.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000327-65	0,00	23,31	5622227338065949	UPLATA OBUSTAVE OBRACUNA PLATA MJESEK
30.09.22 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B			4400970230001	712173 30/09/22 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				
562-012-81318665-76	0,00	23,22	5622227338093056	Poseban doprinos za solidarnost
30.09.22 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	712173 01/08/22 31/08/22 0000000 041 0000000000
552-002-00015320-80	0,00	22,96	5622227338075187	55200200015320804402157940002071217301092230
30.09.22 TALIIA DOORSRPSKA 9 BANJA LUKA051327460			4402157940002	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00225901-02	0,00	22,93	5622227338061222	55500700225901024403019170006071217301092230
30.09.22 PETERAC DOO B.LUKA			4403019170006	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-004-80308619-35	0,00	22,18	5622227338047072/0	DOPRIUNOS ZA SOLIDARNOST
30.09.22 LAMBADA DOO BIJELJINA STEFANA DECANSKOG 282B 7.4404867980006				712173 30/09/22 30/09/22 0000000 005 0000000000
154-360-20086390-76	0,00	21,75	5622227338073642	15436020086390764600056720016071217301092230
30.09.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016				09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
572-256-00001904-34	0,00	21,36	5622227338075626	57225600001904344400024720007071217301092230
30.09.22 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC4400024720007				09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
555-007-00202287-34	0,00	21,16	5622227338061141	55500700202287344504795790007071217301092230
30.09.22 ZR KARABASIC S.P.			4504795790007	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-543-11003802-25	0,00	20,58	5622227338061036	56754311003802254400009330006071217301082231
30.09.22 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ			4400009330006	08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
552-000-19390594-54	0,00	20,46	5622227338043799	55200019390594544403192710008071217301092230
30.09.22 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ4403192710008				09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
338-550-22032965-97	0,00	20,30	5622227338073326	33855022032965974200999090641071217301092230
30.09.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090641	09220020000000090000000000000000 712173 01/09/22 30/09/22 0000000 002 0900000000
555-100-00417207-35	0,00	20,14	5622227338044811	55510000417207354402567090006071217301092230
30.09.22 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F4402567090006				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11000450-06	0,00	19,93	5622227338089953	56732311000450064401023290005071217301092230
30.09.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00001196-10	0,00	19,92	5622227338053870	solidarnost 09/22
30.09.22 ARTIST DOO BANJA LUKA			4400841930005	712173 01/09/22 30/09/22 0000000 002 0000000000
338-350-22006558-72	0,00	19,80	5622227338072608	33835022006558724401698490003071217301092230
30.09.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-005-81557068-03	0,00	19,75	5622227338087356/0	upl.posebni doprinosu za solidarnost
30.09.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO14508440720003				712173 01/09/22 30/09/22 0000000 028 0000000000
572-536-00000301-47	0,00	19,74	5622227338061481	57253600000301474404381060002071217301072231
30.09.22 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE			4404381060002	07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
562-003-00003092-93	0,00	19,73	5622227338078253	solidarnost
30.09.22 TOPLOTA D.O.O.			4400445740007	712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81086535-11	0,00	19,63	5622227338074061	DOPRINOS SOLIDARNOSTI
30.09.22 SKULPTOR DOO BANJA LUKA			4400925010009	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				
567-343-11000485-85 30.09.22 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA	0,00	19,58	5622227338077131 4403694650009	56734311000485854403694650009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-02378800-95 30.09.22 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU	0,00	19,46	5622227338087928 4404590220009	16100002378800954404590220009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-013-00014365-93 30.09.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	19,43	5622227338045107 4402169360001	55101300014365934402169360001071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-323-25000267-03 30.09.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA	0,00	19,18	5622227338076625 4510557130007	56732325000267034510557130007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00000263-93 30.09.22 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	19,12	5622227338053853 4400985420001	poseban doprinos za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11000232-78 30.09.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	19,05	5622227338045835 4401057190000	56732311000232784401057190000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00060221-16 30.09.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	19,02	5622227338044550 4403596640003	55510000060221164403596640003071217301092230 09220500000000000000000000000000 712173 01/09/22 30/09/22 0000000 050 0000000000
562-005-00000202-32 30.09.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	18,75	5622227338083805/0 44500580180008	so fond 712173 01/09/22 30/09/22 0000000 027 0000000000
161-045-00731400-74 30.09.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	18,70	5622227338073031 4403027430009	16104500731400744403027430009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00177279-79 30.09.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	18,63	5622227338076740 4509292560006	55510000177279794509292560006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-00003097-77 30.09.22 MN-FLEX DOO DOBOJ	0,00	18,53	5622227338056192 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 9/22 712173 01/07/22 31/07/22 0000000 028 0000000000
338-350-22571358-68 30.09.22 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N	0,00	18,44	5622227338072875 4403429150002	33835022571358684403429150002071217301072231 08220020000000000000000000000000 712173 01/07/22 31/08/22 0000000 002 0000000000
552-002-00017523-67 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	18,22	5622227338076213 4400918150008	55200200017523674400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81311671-09 30.09.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	18,22	5622227338071990/0 4403975740007	DOPRIN FOND SOLIDARN 712173 01/09/22 30/09/22 0000000 088 0000000000
562-007-00003297-58 30.09.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	18,04	5622227338031395/0 4400745970004	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 011 0000000000
562-006-00002540-50 30.09.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	17,99	5622227338081785/7358 4400492070001	solidarnost 712173 30/09/22 30/09/22 0000000 113 0000000000
552-000-18569027-82 30.09.22 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	17,97	5622227338075895 4501346010006	55200018569027824501346010006071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
567-363-11000217-06 30.09.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	17,93	5622227338076528 4401933240001	56736311000217064401933240001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 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				
562-099-81417795-93 30.09.22 ZEV SERVIS DOO BANJA LUKA	0,00	17,89	5622227338049792 4404217690003	Doprinos za solidarnost 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81535096-09 30.09.22 MINECO DOO BANJA LUKA	0,00	17,71	5622227338051718 4402108900003	upl.doprinosa za solidarnost 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81199138-53 30.09.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	17,48	5622227338026842 4509088950008	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81723993-89 30.09.22 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92 V	0,00	17,42	5622227338050567 4512334330007	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/22 30/09/22 0000000 056 0000000000
562-099-00007635-93 30.09.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	17,42	5622227338087241/0 4503400150008	sredstva solidarnosti 712173 01/09/22 30/09/22 0000000 103 0000000000
194-106-70459001-10 30.09.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,24	5622227338072645 4400794160000	19410670459001104400794160000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-500-20154734-32 30.09.22 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.	0,00	17,23	5622227338041631 4404865000004	15450020154734324404865000004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00407600-19 30.09.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G	0,00	17,18	5622227338058214 4400753050003	16104500407600194400753050003071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
567-241-11000348-62 30.09.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	17,00	5622227338075662 4403541740009	56724111000348624403541740009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-543-11005862-53 30.09.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M	0,00	16,98	5622227338061181 4400003720007	56754311005862534400003720007071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-253-11000099-27 30.09.22 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA L	0,00	16,91	5622227338061505 4403588460004	56725311000099274403588460004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00214288-18 30.09.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	16,61	5622227338043762 4402522820003	55500700214288184402522820003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-00049200-45 30.09.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,56	5622227338072854 4200371130016	1610000049200454200371130016071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
199-562-00576146-38 30.09.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K	0,00	16,54	5622227338057034 4508697330001	19956200576146384508697330001071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-11000085-75 30.09.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	16,54	5622227338060854 4402015480004	56724111000085754402015480004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-19000959-42 30.09.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	16,43	5622227338061090 4400679220007	56736319000959424400679220007071217301092230 092207400000009074034738 712173 01/09/22 30/09/22 0000000 074 9074034738
562-099-81064782-86 30.09.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ	0,00	16,28	5622227338090915/0 4402925270003	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
140-905-11200005-28 30.09.22 TENFORE DOO BANJA LUKA	0,00	15,94	5622227338041847 4403355100008	14090511200005284403355100008071217301092230 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				
161-045-00281600-10 30.09.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	15,81	5622227338073130	16104500281600104402264190008071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-02802600-74 30.09.22 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004	0,00	15,58	5622227338040542	16100002802600744404875810004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00001139-80 30.09.22 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002	0,00	15,47	5622227338054449/0	dop solid 712173 01/09/22 30/09/22 0000000 008 0000000000
161-085-00045500-93 30.09.22 PAXEL BN DOO DVOROVIKARADJORDJEVA BB DVOROV4402199860009	0,00	15,29	5622227338072676	16108500045500934402199860009071217301092231 12220050000000000000000000000000 712173 01/09/22 31/12/22 0000000 005 0000000000
555-007-00032031-97 30.09.22 GOLD TRANS DOO LAKTASI	0,00	15,28	5622227338076686	55500700032031974401145990008071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00000188-27 30.09.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	15,18	5622227338083305	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000500-31 30.09.22 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	15,08	5622227338091437/0	fond 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00448900-85 30.09.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05:4402810610005	0,00	15,06	5622227338040799	16104500448900854402810610005071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
338-350-22006558-72 30.09.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	15,00	5622227338073567	33835022006558724401698490003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
161-085-00092500-34 30.09.22 GALJA DOO GLUMINAGLUMINA BB	0,00	15,00	5622227338087962	16108500092500344402845320000071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-010-00001161-14 30.09.22 PULS DOO GRADISKA	0,00	14,96	5622227338062173	solidarnost 07-08-2022 712173 01/07/22 31/08/22 0000000 008 0000000000
572-266-00003100-30 30.09.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	14,95	5622227338061384	57226600003100304508696100002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
571-060-00000640-59 30.09.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	14,92	5622227338088927	57106000000640594404470750004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00011197-86 30.09.22 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP 4404827250005	0,00	14,84	5622227338075632	57226600011197864404827250005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-011-00002850-39 30.09.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	14,82	5622227338038054	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 013 0000000000
554-005-00001262-76 30.09.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	14,66	5622227338045636	55400500001262764600339940047071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00011823-37 30.09.22 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	14,63	5622227338076005	55202100011823374401515750001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-006-00002605-49 30.09.22 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD 4400492150005	0,00	14,61	5622227338046776/7330	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 113 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				
567-651-11000127-35 30.09.22 DZSL JOVIC Kladari Gornji Modrica Kladari Gornji	0,00	14,30	5622227338089426 4404451610005	56765111000127354404451610005071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
194-106-97168001-54 30.09.22 Control Systems d.o.o. prevod Sargovacka 13 78000 Banja Luka	0,00	14,29	5622227338072726 4404492300002	19410697168001544404492300002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-700-00544596-39 30.09.22 BC TRADE DOO	0,00	14,20	5622227338075847 4404778960000	55570000544596394404778960000071217301092231 12220880000000000000000000 712173 01/09/22 31/12/22 0000000 088 0000000000
562-099-80267732-89 30.09.22 PERPETUUM MOBILE-INS. ZA RAZ. MLADIH RAVNOGORSKI	0,00	14,17	5622227338079169 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80786606-26 30.09.22 ZOKI-D DOO CERSKA BB LAKTASI	0,00	14,00	5622227338050563 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-80359728-66 30.09.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	13,92	5622227338056016/0 4402680060008	POSEBAN DOPRINOS ZA SOLID. 9/22 712173 01/09/22 30/09/22 0000000 075 0000000000
154-560-20131052-44 30.09.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	13,75	5622227338057772 4401150300001	15456020131052444401150300001071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-241-11000068-29 30.09.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	13,74	5622227338061087 4401188880001	56724111000068294401188880001071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
551-450-22115582-40 30.09.22 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEI	0,00	13,70	5622227338045113 4403159850007	55145022115582404403159850007071217301092230 0922005000000099999999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
552-000-16151254-32 30.09.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	13,57	5622227338076234 4403842270008	55200016151254324403842270008071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-007-00002215-06 30.09.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	13,54	5622227338086011 4501939000007	uplata doprinosa za solidarnost 09/22 712173 30/09/22 30/09/22 0000000 074 0000000000
562-008-81510271-82 30.09.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	13,43	5622227338066175 4510904200002	Uplata posebnog doprinosa 712173 01/08/22 31/08/22 0000000 006 0000000000
562-099-81400765-64 30.09.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	13,31	5622227338067441/0 4510297800003	doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
338-550-22032965-97 30.09.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,17	5622227338073179 4200999090293	33855022032965974200999090293071217301092230 09221130000000090000000000 712173 01/09/22 30/09/22 0000000 113 0900000000
552-002-00017788-48 30.09.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	13,11	5622227338044918 4402282170006	55200200017788484402282170006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22210745-46 30.09.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	13,11	5622227338060827 4404073160004	55179022210745464404073160004071217301092230 09220850000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
567-570-10000001-98 30.09.22 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	13,00	5622227338076446 4400154340001	56757010000001984400154340001071217301092230 09220270000000000000000000 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				
562-099-80959007-27	0,00	12,88	5622227338090380/0	dop za solid 09/22
30.09.22 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80734969-28	0,00	12,83	5622227338079750/0	uplata dop za fond soliodar
30.09.22 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU			4402947160007	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80999451-42	0,00	12,83	5622227338053766/0	solidarnost
30.09.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00000057-81	0,00	12,82	5622227338051595/0	dop za fond solidarnosti
30.09.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/			4400339800009	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00017413-53	0,00	12,78	5622227338058773	Uplata doprinosa na solidarnost 09/22
30.09.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI			4505364910001	712173 01/09/22 30/09/22 0000000 056 0000000000
552-000-16211362-31	0,00	12,70	5622227338044695	55200016211362314509485950006071217301082231
30.09.22 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I			4509485950006	08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
572-286-00000290-11	0,00	12,70	5622227338075302	57228600000290114505115290001071217301082231
30.09.22 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB I			4505115290001	08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
572-266-00002544-49	0,00	12,66	5622227338061319	572266000002544494504837460002071217301092230
30.09.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI			4504837460002	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-00003179-25	0,00	12,58	5622227338091604/0	UPLATA
30.09.22 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVCI 7			4400018670006	712173 01/09/22 30/09/22 0000000 138 0000000000
572-486-00000135-85	0,00	12,53	5622227338060505	57248600000135854511796920008071217301092230
30.09.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR			4511796920008	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-550-22032965-97	0,00	12,42	5622227338073178	33855022032965974200999090633071217301092230
30.09.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0900000000
567-321-11000096-02	0,00	12,40	5622227338089948	56732111000096024403710100006071217301092230
30.09.22 MALESEVIC DOO GRADISKAGRADISKAGRADISKA			4403710100006	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-00000000-11	0,00	12,28	5622227338041586	16100000000000116100482600006071217301092230
30.09.22 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL			6100482600006	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
567-363-11000241-31	0,00	12,12	5622227338061022	56736311000241314400690620009071217301092230
30.09.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI			4400690620009	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-00001340-59	0,00	12,10	5622227338077449/0	dop solid
30.09.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101			7844401021750009	712173 01/09/22 30/09/22 0000000 008 0000000000
567-353-25000223-23	0,00	12,09	5622227338075569	56735325000223234509577720007071217301092230
30.09.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-363-25000571-41	0,00	11,99	5622227338089161	56736325000571414511445030006071217301092230
30.09.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA			44511445030006	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-460-22064224-73	0,00	11,98	5622227338075907	55146022064224734403513880008071217301092230
30.09.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK			4403513880008	09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 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				
562-099-00000312-43 30.09.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003	0,00	11,93	5622227338028712	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
551-013-00014326-16 30.09.22 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004	0,00	11,80	5622227338076272	55101300014326164503040430004071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-80777254-49 30.09.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.4507290790001	0,00	11,80	5622227338091506/0	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
338-550-22032965-97 30.09.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090285	0,00	11,67	5622227338072986	33855022032965974200999090285071217301092230 092210300000000900000000 712173 01/09/22 30/09/22 0000000 103 0900000000
554-006-00000579-39 30.09.22 DOO INEX-PROMET DOBOJ Dobj 4400012800005	0,00	11,55	5622227338075918	55400600000579394400012800005071217301092230 092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-009-00001661-18 30.09.22 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	11,54	5622227338093109	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 116 0000000000
554-009-00011366-26 30.09.22 USZ zz Dana zz Modrica Modrica 4404034420007	0,00	11,51	5622227338061868	55400900011366264404034420007071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-80736484-42 30.09.22 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG K4507120360002	0,00	11,37	5622227338080114/7357	solidranost 712173 01/09/22 30/09/22 0000000 002 0000000000
199-049-00450035-85 30.09.22 ERS D.O.O., AKADEMIKA PETRA MANDICA 4402375180001	0,00	11,29	5622227338042685	19904900450035854402375180001071217301092230 092203100000000000000000 712173 01/09/22 30/09/22 0000000 031 0000000000
562-007-00000026-74 30.09.22 KOZARA KOMERCDRVO DOO PRIJEDOR 4400670350005	0,00	11,00	5622227338030667	Doprinos za fond solidarnosti IX/2022 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-00000474-88 30.09.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	11,00	5622227338028873	FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81301607-39 30.09.22 AUTO STARS DEJAN NIKIC SP BANJA LUKA 4508298040008	0,00	10,82	5622227337609398	Fond solidarnosti, zarada za 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
572-246-00007191-86 30.09.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE 4511423570007	0,00	10,81	5622227338089136	57224600007191864511423570007071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-00001419-16 30.09.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	10,74	5622227338069774/0	dop solid 09/22 712173 30/09/22 30/09/22 0000000 008 0000000000
562-005-00003720-51 30.09.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	10,66	5622227338039835/0	SOL FOND 712173 01/09/22 30/09/22 0000000 027 0000000000
338-550-22032965-97 30.09.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090625	0,00	10,46	5622227338072985	33855022032965974200999090625071217301092230 092207400000000900000000 712173 01/09/22 30/09/22 0000000 074 0900000000
562-010-80359253-32 30.09.22 ULTRAPOLYMERS DOO GRADISKA 4402677600000	0,00	10,45	5622227338036504	Doprinos solidarnosti za 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
194-110-00966011-79 30.09.22 IMPERIJA ERIC DOO Bijeljina Industrijska zona 2 32 76000 Bije 4404345340007	0,00	10,39	5622227338058465	19411000966011794404345340007071217330092230 092200500000000000000000 712173 30/09/22 30/09/22 0000000 005 0000000000
562-099-00001367-79 30.09.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG 4502413350000	0,00	10,35	5622227338084730/0	SOLID ZA LIJECENJE DJECE 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				
552-002-00015352-81 30.09.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKAC	0,00	10,33	5622227338060647 4402109460007	55200200015352814402109460007071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-541-11000086-19 30.09.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	10,33	5622227338089266 4403149110005	56754111000086194403149110005071217330092230 0922028000000000000000000000 712173 30/09/22 30/09/22 0000000 028 0000000000
551-720-22027226-66 30.09.22 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL	0,00	10,28	5622227338075613 4507753050002	55172022027226664507753050002071217301072230 0922002000000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
562-003-00003281-11 30.09.22 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	10,22	5622227338069111/0 4401840820008	poseban doprinos za solid 712173 01/09/22 30/09/22 0000000 005 0000000000
551-720-22625428-57 30.09.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	10,14	5622227338045449 4403596210009	55172022625428574403596210009071217301092230 0922053000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-00003470-75 30.09.22 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M	0,00	10,11	5622227338030775/0 4401194000005	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 067 0000000000
567-353-25000343-51 30.09.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	10,11	5622227338089802 4512065170006	56735325000343514512065170006071217301092230 0922095000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-002-81272510-30 30.09.22 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MIL	0,00	10,01	5622227338083532 4509523630002	upl. dopr. 712173 01/07/22 31/07/22 0000000 075 0000000000
551-790-22201568-29 30.09.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	10,00	5622227338045112 4402601700005	55179022201568294402601700005071217301092230 0922056000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-300-00291268-34 30.09.22 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB	0,00	9,98	5622227338044149 4500382540007	55530000291268344500382540007071217301082231 0822028000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
199-562-00015689-11 30.09.22 FORTAL D.O.O.PRIJEDOR, BISCANI BB	0,00	9,94	5622227338073240 4404786390000	19956200015689114404786390000071217301092230 0922074000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
194-110-36144001-72 30.09.22 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	9,92	5622227338072547 4403021820000	19411036144001724403021820000071217301082231 0822005000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-02428500-84 30.09.22 CO ST GEORGIJE DOO BANJA LUKAKRAJSKIH BRIGADA	0,00	9,88	5622227338056683 4403184610002	16100002428500844403184610002071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22046946-76 30.09.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	9,69	5622227338076509 4404451960006	55172022046946764404451960006071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00538805-58 30.09.22 A AND amp S DOO PRIJE	0,00	9,36	5622227338044509 4403600420005	55510000538805584403600420005071217301092230 0922074000000099999999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
562-011-81354970-44 30.09.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623	0,00	9,36	5622227338049405/0 4404062390008	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 013 0000000000
567-363-25000186-32 30.09.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	9,34	5622227338089871 4508462020005	56736325000186324508462020005071217301092230 0922074000000000000000000000 712173 01/09/22 30/09/22 0000000 074 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				
555-007-00018613-96 30.09.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD I I	0,00	9,31	5622227338044214 4502515940006	55500700018613964502515940006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81663566-77 30.09.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA	0,00	9,31	5622227338080139/0 4512019570008	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-00001460-42 30.09.22 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	9,26	5622227338026912 4501360600002	DOP. ZA FOND SOLID. 712173 01/09/22 30/09/22 0000000 109 0000000000
562-099-80355707-04 30.09.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	9,25	5622227338091664/0 4505369390006	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00014802-21 30.09.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN	0,00	9,19	5622227338060747 4403807520000	57210600014802214403807520000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-00000947-35 30.09.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	9,17	5622227338089186 4401152930002	55200000000947354401152930002071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-80804424-19 30.09.22 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	9,17	5622227338077305/0 4507385070006	FOND SOLIDARNOSTI 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
552-040-00002807-61 30.09.22 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI	0,00	9,13	5622227338076136 4400145190005	552040000002807614400145190005071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
551-490-22088854-82 30.09.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	9,13	5622227338045533 4403269010004	55149022088854824403269010004071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
199-056-00541798-30 30.09.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,03	5622227338088170 4401012500008	19905600541798304401012500008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00008371-11 30.09.22 JELA-MD DOO, PRIJAKOVCI BBBANJA LUKABANJA LUK.	0,00	8,89	5622227338075734 4401010470004	57210600008371114401010470004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00002023-08 30.09.22 SRETKOM	0,00	8,86	5622227338044798 4401033680006	55500700002023084401033680006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81449068-73 30.09.22 BKT DOO BANJA LUKA	0,00	8,77	5622227338069868 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80015765-20 30.09.22 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	8,75	5622227338090537/0 4505048080005	dop solid 712173 01/09/22 30/09/22 0000000 002 0000000000
199-044-00031783-03 30.09.22 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	8,74	5622227338088107 4504843600002	19904400031783034504843600002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-25001729-23 30.09.22 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA	0,00	8,73	5622227338076899 4511422680003	56724125001729234511422680003071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-006-00001896-42 30.09.22 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R	0,00	8,60	5622227338054355 4504404860006	uplata solidarnog doprinosa 712173 01/08/22 31/08/22 0000000 080 0000000000
572-266-00003667-75 30.09.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	8,53	5622227338088997 4501868490008	57226600003667754501868490008071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 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				
572-266-00008379-04 30.09.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	8,51	5622227338075698	57226600008379044509224720003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-266-00001848-03 30.09.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	8,47	5622227338089071	57226600001848034504032460006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
338-550-22032965-97 30.09.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,47	5622227338072982	33855022032965974200999090595071217301092230 09220150000000090000000000000000 712173 01/09/22 30/09/22 0000000 015 0900000000
562-099-81230888-57 30.09.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII 4509270750006	0,00	8,43	5622227338031410/7314	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81354510-17 30.09.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510064610000	0,00	8,36	5622227338091043/0	DOPRINOS SOLIDARN. 712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-00000264-90 30.09.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004	0,00	8,35	5622227338059191	FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
338-550-22032965-97 30.09.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,25	5622227338073171	33855022032965974200999090765071217301092230 09220270000000090000000000000000 712173 01/09/22 30/09/22 0000000 027 0900000000
562-099-80665000-27 30.09.22 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALI 4402813470000	0,00	8,21	5622227338074468	TEKUCI GRANT ZA FOND SOLID 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-004-00002730-63 30.09.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,15	5622227338062500	POSEBAN DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2022. 712173 01/09/22 30/09/22 0000000 005 0000000009
562-099-80696424-39 30.09.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD 4506935890000	0,00	8,15	5622227338056250/0	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
338-550-22032965-97 30.09.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,11	5622227338072981	33855022032965974200999090587071217301092230 09220010000000090000000000000000 712173 01/09/22 30/09/22 0000000 001 0900000000
562-099-80645938-80 30.09.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	8,04	5622227338038719/7324	solidarnost 712173 01/09/02 30/09/22 0000000 002 0000000000
567-353-25000219-35 30.09.22 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC: 4503320710002	0,00	7,96	5622227338045400	56735325000219354503320710002071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
161-000-00032700-75 30.09.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	7,92	5622227338041236	16100000032700754200200160065071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000009
562-099-80897618-88 30.09.22 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002	0,00	7,88	5622227338074401/0	GFOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-50499001-67 30.09.22 KAROLIN D.O.O. ULICA SOPOCANSKA 1 78000 BANJA LUKA 4400811510001	0,00	7,81	5622227338041570	19410650499001674400811510001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22835111-53 30.09.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO: 4401179110007	0,00	7,77	5622227338075806	55172022835111534401179110007071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-241-11001063-51 30.09.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ. 4403618800000	0,00	7,73	5622227338061592	56724111001063514403618800000071217301092230 09220020000000000000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-00000051-46	0,00	7,68	5622227338066525/0	FOND SOLIDARNOST
30.09.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006			712173 01/09/22 30/09/22 0000000 008 0000000000	
551-001-00020615-70	0,00	7,65	5622227338075612	55100100020615704504743300001071217301072230
30.09.22 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L 4504743300001			712173 01/07/22 30/09/22 0000000 002 0000000000	
567-162-11001219-59	0,00	7,59	5622227338061344	56716211001219594400847110000071217301092230
30.09.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000			712173 01/09/22 30/09/22 0000000 002 0000000000	
562-099-80940291-12	0,00	7,59	5622227338082752/0	UPL DOPR
30.09.22 MM INVEST DOO BANJA LUKA I KRAJISKOGRADSKOG KORPUSA 34402578960002			712173 01/09/22 30/09/22 0000000 002 0000000000	
161-000-02641200-50	0,00	7,50	5622227338073689	16100002641200504503835800004071217301092230
30.09.22 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA 4503835800004			712173 01/09/22 30/09/22 0000000 002 0000000000	
567-241-25000176-26	0,00	7,43	5622227338045223	56724125000176264503123990001071217301092230
30.09.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS 4503123990001			712173 01/09/22 30/09/22 0000000 056 0000000000	
338-350-22008887-69	0,00	7,36	5622227338057924	33835022008887694402381400005071217301092230
30.09.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N 4402381400005			712173 01/09/22 30/09/22 0000000 002 0000000000	
572-536-00000300-50	0,00	7,32	5622227338044910	57253600000300504401370170001071217301072231
30.09.22 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA 4401370170001			712173 01/07/22 31/07/22 0000000 107 0000000000	
554-001-00005290-22	0,00	7,30	5622227338045029	55400100005290224510262170007071217301092230
30.09.22 DM ELEKTRO ZANATSKA RADNJATRNIJACI 4510262170007			712173 01/09/22 30/09/22 0000000 005 0000000000	
562-003-80292847-64	0,00	7,18	5622227338092121	DOPRINOS SOLIDARNOSTI ZA IX/22
30.09.22 NIVES DOO BIJELJINA 4402569380001			712173 01/10/22 31/10/22 0000000 005 0000000000	
562-007-00002792-21	0,00	7,17	5622227338028715	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
30.09.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIC 44041526520008			712173 01/09/22 30/09/22 0000000 074 0000000000	
552-000-17684388-79	0,00	7,16	5622227338075900	55200017684388794404234780008071217301092230
30.09.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAS 4404234780008			712173 01/09/22 30/09/22 0000000 056 0000000000	
551-470-22304927-27	0,00	7,15	5622227338060264	55147022304927274404434790008071217301092230
30.09.22 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK 4404434790008			712173 01/09/22 30/09/22 0000000 008 0000000000	
338-350-22573230-78	0,00	7,15	5622227338042656	33835022573230784403685150001071217301092230
30.09.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001			712173 01/09/22 30/09/22 0000000 002 0000000000	
194-119-01834041-95	0,00	7,13	5622227338041739	19411901834041954402019040009071217301092230
30.09.22 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJINA 4402019040009			712173 01/09/22 30/09/22 0000000 005 0000000000	
551-001-00014023-58	0,00	7,13	5622227338045433	55100100014023584401675100003071217301092230
30.09.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003			712173 01/09/22 30/09/22 0000000 002 0000000000	
567-241-25001497-40	0,00	7,01	5622227338045490	56724125001497404506914460005071217301092230
30.09.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ 4506914460005			712173 01/09/22 30/09/22 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				
338-410-22352878-49 30.09.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	7,00	5622227338042177 4403561930009	33841022352878494403561930009071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-353-11000105-56 30.09.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	6,99	5622227338061507 4400824090001	56735311000105564400824090001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00279500-05 30.09.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH 4500372660004	0,00	6,97	5622227338072423 4500372660004	16104500279500054500372660004071217301092230 09220280000000000000072020 712173 01/09/22 30/09/22 0000000 028 0000072020
562-099-00006498-12 30.09.22 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	6,90	5622227338028686 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
551-101-11299444-43 30.09.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	6,90	5622227338076338 4402902570000	55110111299444434402902570000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
199-562-00472498-97 30.09.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000	0,00	6,90	5622227338073428 4404522570000	19956200472498974404522570000071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-720-22042977-52 30.09.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI 4404169430002	0,00	6,89	5622227338060537 4404169430002	55172022042977524404169430002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81398754-32 30.09.22 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,82	5622227338063727 4404176300009	Doprinos za solidarnost 09/2022 712173 01/09/22 30/09/22 0000000 074 0000000000
567-273-11000003-14 30.09.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007	0,00	6,76	5622227338061072 4401037160007	56727311000003144401037160007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00642900-85 30.09.22 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA 4403405990000	0,00	6,76	5622227338072937 4403405990000	16104500642900854403405990000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22626310-30 30.09.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006	0,00	6,71	5622227338045122 4404431000006	55172022626310304404431000006071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-007-00004086-19 30.09.22 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	6,68	5622227338082710 4504019440004	UPL SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81528401-62 30.09.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO 4511029080002	0,00	6,67	5622227338031795/0 4511029080002	0.25? DOPRINOSA NA SOLIDARNOST ZA 09-22 712173 01/09/22 30/09/22 0000000 038 0000000000
567-241-25001276-24 30.09.22 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIKIC 4507866500004	0,00	6,66	5622227338089725 4507866500004	56724125001276244507866500004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00007699-87 30.09.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE 4509133090007	0,00	6,66	5622227338089467 4509133090007	57210600007699874509133090007071217330092230 09220020000000000000000000 712173 30/09/22 30/09/22 0000000 002 0000000000
555-100-00194241-21 30.09.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL 4403822830007	0,00	6,65	5622227338061202 4403822830007	55510000194241214403822830007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81417989-42 30.09.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	6,65	5622227338049825 4509838890002	UPLATA DOPR.ZA SOLID. 09/2022 712173 01/09/22 30/09/22 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.352.957,53	0,00	13.521,10		1.366.478,63

Izvjestaj o promjenama na racunu
na dan: 30.09.2022

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01628700-92 30.09.22 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	6,65	5622227338072958 4404054880004	16100001628700924404054880004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-80852319-36 30.09.22 TR KAM VL DRAKULIC MILAN S.P	0,00	6,65	5622227338074099 4500894010000	doprinos solidarnosti 712173 01/09/22 30/09/22 0000000 116 0000000000
562-099-81599601-09 30.09.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001	0,00	6,60	5622227338077511 4404054880004	fond solidarnosti 08/22 712173 01/09/22 30/09/22 0000000 056 0000000000
562-004-81447891-14 30.09.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	6,57	5622227338079106/7354 4600007430037	solidarnost 712173 01/09/22 30/09/22 0000000 028 0000000009
161-085-00038900-08 30.09.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	6,57	5622227338056665 4402207550006	16108500038900084402207550006071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-011-81316057-92 30.09.22 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	6,55	5622227338067092/0 4508323250004	TAKSA 712173 01/08/22 31/08/22 0000000 013 0000000000
161-000-01692600-64 30.09.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,54	5622227338040957 4201256080028	16100001692600644201256080028071217301092230 09220280000000000000000009 712173 01/09/22 30/09/22 0000000 028 0000000009
562-010-00000211-51 30.09.22 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ	0,00	6,52	5622227338084932/0 4502971790008	SOLIDARNOST 712173 01/09/22 31/12/22 0000000 008 0000000000
554-001-00004457-96 30.09.22 Savic Electronic zrBijeljina	0,00	6,50	5622227338044066 4508384120006	55400100004457964508384120006071217301062230 09220050000000000000000000 712173 01/06/22 30/09/22 0000000 005 0000000000
551-480-22140754-72 30.09.22 ZU DR MANDIC MLADENA TODOROVICA BB PALE N	0,00	6,49	5622227338060427 4403764610000	55148022140754724403764610000071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
551-710-22514308-33 30.09.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	6,47	5622227338075215 4508043720005	55171022514308334508043720005071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-00001432-78 30.09.22 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	6,43	5622227338038140/0 4502287890001	fond solid 712173 01/08/22 31/08/22 0000000 002 0000000000
552-021-00024287-87 30.09.22 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	6,37	5622227338075902 4507251110001	55202100024287874507251110001071217301082231 0822074000000009074076010 712173 01/08/22 31/08/22 0000000 074 9074076010
562-099-81605398-78 30.09.22 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	6,36	5622227338082541/0 4511445970009	DOPR NA SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-99238001-91 30.09.22 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4	0,00	6,27	5622227338088260 7800C4404106190001	19410699238001914404106190001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-001-00113005-66 30.09.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	6,27	5622227338043802 4505475310003	55500100113005664505475310003071217329092229 09220050000000000000000000 712173 29/09/22 29/09/22 0000000 005 0000000000
562-099-81077373-46 30.09.22 IMD SP VL. JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	6,25	5622227338036709 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00001324-86 30.09.22 Opstinski Fudbalski Savez Bijeljina	0,00	6,24	5622227338076392 4401912670006	55400100001324864401912670006071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 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				
562-099-81640193-65	0,00	6,17	5622227338067531/7344	solidranost
30.09.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI		4511688010003	712173	01/09/22 30/09/22 0000000 002 0000000000
338-550-22032965-97	0,00	6,17	5622227338073172	33855022032965974200999090528071217301092230
30.09.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N		4200999090528	712173	01/09/22 30/09/22 0000000 028 0900000000
562-099-81712336-43	0,00	6,14	5622227338079131/7355	solidarnost
30.09.22 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.		4404859700002	712173	01/09/22 30/09/22 0000000 002 0000000000
555-100-00135168-21	0,00	6,12	5622227338061327	55510000135168214509082240009071217301092230
30.09.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA		4509082240009	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-81110156-55	0,00	6,01	5622227338063250	uplata doprinosa solidarnosti za 09/2022
30.09.22 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC		4508265890006	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-81223442-85	0,00	5,98	5622227338039411/0	FOND SOLIDARNOSTI 09/22
30.09.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.		4403788980002	712173	01/09/22 30/09/22 0000000 002 0000000000
551-720-22039918-14	0,00	5,97	5622227338060416	55172022039918144509858140000071217301092230
30.09.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI		4509858140000	712173	01/09/22 30/09/22 0000000 002 0000000000
562-007-00002184-02	0,00	5,86	5622227338072102/0	dop za solid
30.09.22 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL		4501915830009	712173	01/09/22 30/09/22 0000000 074 0000000000
562-099-80274514-16	0,00	5,82	5622227337608369	DOPRINOS SOLIDARNOSTI 09/22
30.09.22 SMART MONEY DOO		4402150930001	712173	01/09/22 30/09/22 0000000 002 0000000000
567-253-25000547-71	0,00	5,80	5622227338089087	56725325000547714512333520007071217301092230
30.09.22 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRTRN		4512333520007	712173	01/09/22 30/09/22 0000000 056 0000000000
562-110-80003338-48	0,00	5,76	5622227338070802	FS 09/2022
30.09.22 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA		4401051820001	712173	01/09/22 30/09/22 0000000 008 0000000000
552-000-17852558-66	0,00	5,74	5622227338076322	55200017852558664404280620007071217301092230
30.09.22 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ		4404280620007	712173	01/09/22 30/09/22 0000000 002 0000000000
338-350-22009591-91	0,00	5,72	5622227338042064	33835022009591914400797850007071217301092230
30.09.22 COMPUTING SYSTEMS DOOPETRA KOCICA 1 BANJA LUKA		4400797850007	712173	01/09/22 30/09/22 0000000 002 0000000000
551-730-22001288-81	0,00	5,72	5622227338075600	55173022001288814404687810005071217301092230
30.09.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4		4404687810005	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-00016893-61	0,00	5,70	5622227338028675	DOPRINOS ZA SOLIDARNOST
30.09.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA		4504557340001	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-00000572-39	0,00	5,60	5622227338038554/7324	solidarnost
30.09.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN		4400870440009	712173	01/09/22 30/09/22 0000000 002 0000000000
161-045-00601400-37	0,00	5,60	5622227338040819	16104500601400374403223880004071217301092230
30.09.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR		4403223880004	712173	01/09/22 30/09/22 0000000 074 0000000000
161-000-01951300-61	0,00	5,58	5622227338058308	16100001951300614404271710001071217301092230
30.09.22 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI		4404271710001	712173	01/09/22 30/09/22 0000000 056 0000000000

Prethodno stanje

1.352.957,53

Ukupno duguje

0,00

Ukupno potrazuje

13.521,10

Stanje racuna

1.366.478,63

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				
161-045-00157800-94 30.09.22 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,55	5622227338041274 4400973330007	16104500157800944400973330007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81368869-59 30.09.22 ZU APOTEKA HANNAH PRIJEDOR	0,00	5,49	5622227338066666 4402876470000	UPLATA ZA SOLIDARNOST 8/2022 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-25001545-90 30.09.22 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	5,47	5622227338061338 4509007620009	56724125001545904509007620009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81716652-43 30.09.22 MASTILOVIC D.O.O. STANOVI-DOBOJ	0,00	5,38	5622227338037557 4403861900004	POSEBAN DOPRINOS ZA SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 028 0000000000
567-241-25001878-61 30.09.22 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJA	0,00	5,31	5622227338089088 4511683210004	56724125001878614511683210004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81714156-15 30.09.22 LIR CIVILNO DRUSTVO	0,00	5,27	5622227338036500 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 09/22 Biljana Zgonjanin 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00000686-36 30.09.22 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	0,00	5,26	5622227338037292/0 14400348620005	SOLIDARNOST 712173 01/08/22 30/09/22 0000000 005 0000000000
562-099-81392275-23 30.09.22 ISM SOLUTIONS DOO BANJA LUKA	0,00	5,17	5622227338060003 4404141850006	fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81069749-26 30.09.22 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	5,17	5622227338026958 4508369910009	Sredstva Solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81203910-93 30.09.22 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,14	5622227338070838 4509082080001	DOPRIN ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
562-007-00002701-03 30.09.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,12	5622227338028738 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00532400-39 30.09.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	5,10	5622227338056895 4401758650005	16104500532400394401758650005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00011765-22 30.09.22 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	5,01	5622227338084289 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00000511-76 30.09.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	5,00	5622227338029930/0 76304400373810005	solidarnost za djecu 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-02268200-58 30.09.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	0,00	4,98	5622227338056739 4511196570003	16100002268200584511196570003071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
562-010-80934282-90 30.09.22 SAMARDZIJA DOO GRADISKA	0,00	4,94	5622227338027007 4403213140002	Uplata za fond solidarnosti LD IX/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-006-81552483-32 30.09.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	4,92	5622227338038307/7322 4511199240004	solidarnost 712173 30/09/22 30/09/22 0000000 113 0000000000
555-300-00309984-49 30.09.22 ZITO DOO MODRICA	0,00	4,90	5622227338044556 4404109530008	55530000309984494404109530008071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-005-81576532-05 30.09.22 FAS PROM DOO MODRICA	0,00	4,90	5622227338072171 4402056320003	Posebni dopr.za solidarnost 712173 01/09/22 30/09/22 0000000 064 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				
161-000-01767200-43 30.09.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	4,89	5622227338058402	16100001767200434404149670007071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00010599-28 30.09.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.4502361880005	0,00	4,89	5622227338062494	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-02671011-85 30.09.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA 4403985110001	0,00	4,88	5622227338058448	19410602671011854403985110001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81308826-13 30.09.22 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,87	5622227338037516	UPLATA DOPRINOSA ZA SOLIDARNOST 09/2022 4506522460007 712173 01/09/22 30/09/22 0000000 002 0000000000
141-555-53200136-79 30.09.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005	0,00	4,83	5622227338040640	14155553200136794403847580005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81515684-45 30.09.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ(4508114410002	0,00	4,80	5622227338074593/0	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
338-900-22004038-82 30.09.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,75	5622227338042565	33890022004038826100572400006071217301092230 092208900000000009072023386 712173 01/09/22 30/09/22 0000000 089 9072023386
562-012-00000092-19 30.09.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	4,69	5622227338049271/0	DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 088 0000000000
562-099-00004409-71 30.09.22 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622227338043629	Uplata za fond solidarnosti 09/2022 - Milica Koncar 4401613170005 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81354254-14 30.09.22 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	4,61	5622227338079859	Doprinos za solidarnost 9/22 4404074050008 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-81277026-09 30.09.22 ADVOKAT VLADIMIR BLAGOJEVIC S.P. SAMAC MAJKE J.4501452980006	0,00	4,49	5622227338071650/0	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
555-300-00328251-53 30.09.22 INBLOK DOO	0,00	4,49	5622227338061199	55530000328251534404160990005071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-003-00000509-82 30.09.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008	0,00	4,47	5622227338063585/0	dop za fond solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81714156-15 30.09.22 LIR CIVILNO DRUSTVO	0,00	4,38	5622227338036518	Doprinos solidarnosti za liječenje djece, radnik-43, 09/22 Snezana Dominovic 4403519490007 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81266698-06 30.09.22 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA	0,00	4,37	5622227337608461	doprinosi za solidarnost 09/2022 4505049050002 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00002515-30 30.09.22 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007	0,00	4,34	5622227338028744	FOND SOLID. - ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 056 0000000000
551-790-22205234-89 30.09.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	4,34	5622227338076510	55179022205234894403754570000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-19984297-59 30.09.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA 4404400620006	0,00	4,26	5622227338044651	55200019984297594404400620006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-25003367-97 30.09.22 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005	0,00	4,26	5622227338075327	56735325003367974503358360005071217330092230 09220950000000000000000000000000 712173 30/09/22 30/09/22 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.09.2022

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00132600-34 30.09.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	4,25	5622227338072422 4504200780003	16104500132600344504200780003071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81654051-07 30.09.22 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,24	5622227338063241 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81263416-06 30.09.22 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	4,24	5622227338063265 4403614210003	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81244039-83 30.09.22 DTM-BL DOO BANJA LUKA	0,00	4,24	5622227338083536 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81400758-34 30.09.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	4,23	5622227338091767/0 4404159390002	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
552-034-00025593-91 30.09.22 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	4,22	5622227338089445 4404159390002	55203400025593914507540650006071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-005-00003373-25 30.09.22 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI	0,00	4,21	5622227338055833/0 4500604890001	DOHODAK SOLIDARNOST 09/22 712173 01/10/22 31/10/22 0000000 027 0000000000
555-100-00525739-68 30.09.22 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN	0,00	4,20	5622227338061163 4511775170009	55510000525739684511775170009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00012284-17 30.09.22 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL	0,00	4,19	5622227338091493/0 4503900800009	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001327-65 30.09.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUK	0,00	4,18	5622227338089786 4510595060004	56724125001327654510595060004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-005-00001262-76 30.09.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,18	5622227338045637 4600339940039	55400500001262764600339940039071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00001862-49 30.09.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,17	5622227338031552 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00007097-67 30.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,16	5622227338075825 4404238000007	57226600007097674404238000007071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-002-14808213-65 30.09.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	4,15	5622227338075889 4403477630008	55200214808213654403477630008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00497566-03 30.09.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	4,14	5622227338044142 4511464920004	55510000497566034511464920004071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00000291-56 30.09.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	4,12	5622227338054437/0 4500486590006	SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 010 0000000000
555-100-00497566-03 30.09.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	4,10	5622227338043819 4511464920004	55510000497566034511464920004071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-603-11000084-91 30.09.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,10	5622227338075576 4404600470009	56760311000084914404600470009071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001400-50 30.09.22 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	4,00	5622227338076468 4509785160007	55400500001400504509785160007071217301092230 09220340000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
562-099-00003918-89 30.09.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	3,88	5622227338065769/0 4503028650007	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
555-100-00561139-83 30.09.22 THREADNET DOO BANJA LUKA	0,00	3,88	5622227338060948 4404634290000	55510000561139834404634290000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00011527-49 30.09.22 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ	0,00	3,79	5622227338089851 4510586070005	57210600011527494510586070005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-450-22140091-39 30.09.22 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	3,77	5622227338076340 4404014820009	55145022140091394404014820009071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
567-253-25000446-83 30.09.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM	0,00	3,66	5622227338061438 4510896420006	56725325000446834510896420006071217301092230 09220256000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-045-00232700-46 30.09.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	3,63	5622227338042042 4401240470003	16104500232700464401240470003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22731134-32 30.09.22 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR	0,00	3,63	5622227338060528 4512055530004	55172022731134324512055530004071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-007-81223699-39 30.09.22 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	3,60	5622227338065489/0 4509246450000	SOLIDARNOST 712173 01/08/22 30/09/22 0000000 009 0000000000
562-099-80608159-24 30.09.22 ALSO BH DOO BANJA LUKA	0,00	3,55	5622227338056217 4402745530007	fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81058955-07 30.09.22 VLAGASTOP ZANATSKA RADNJA	0,00	3,50	5622227338079446 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 9/22 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81714156-15 30.09.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622227338036522 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 09/22 Jelena Kupresanin 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00000296-40 30.09.22 STATIK DOO PRIJEDOR	0,00	3,48	5622227338067238 4400689880005	UPL NAKN ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00004409-71 30.09.22 CENTAR ZA ZIVOTNU SREDINU	0,00	3,47	5622227338043631 4401613170005	Uplata za fond solidarnosti 09/2022 - Sonja Kosanovic 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00001591-82 30.09.22 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B	0,00	3,46	5622227338050293/0 4400730940001	DOPR.NA TERET RADNIKA 712173 01/08/22 31/08/22 0000000 007 0000000000
555-100-00497566-03 30.09.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	3,46	5622227338043773 4511464920004	55510000497566034511464920004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00005629-97 30.09.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	3,45	5622227338052243/0 4503508350003	doprinos na solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
554-006-00012585-08 30.09.22 Pekoteka DENAC D Dario Gvozdenac spDoboj	0,00	3,43	5622227338075802 4511479100003	55400600012585084511479100003071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 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				
554-001-00005056-45 30.09.22 BETTY BOOP TR I KOMISION Bijeljina	0,00	3,43	5622227338075350 4509559820002	55400100005056454509559820002071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81676082-68 30.09.22 TRIGON DOO BANJA LUKA	0,00	3,43	5622227338055756 4404773810000	Solidarnost za 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00298900-05 30.09.22 TR MARKET DJAKOVIC MILADIN DJAKOVIC PRVOG KRA	0,00	3,42	5622227338040366 4502888890009	16104500298900054502888890009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-00000042-28 30.09.22 ROTORELEKTRONIK-JEVDJIC D.O.O. BIJELJINA HAJDUK	0,00	3,42	5622227338038795/0 4400395540001	doprinosi fondu solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-80650791-21 30.09.22 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	3,42	5622227338068717/0 4506649290003	poseban doprinos 712173 01/08/22 31/08/22 0000000 027 0000000000
562-007-81063203-19 30.09.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	3,42	5622227338065580/0 4508323330008	upl dop za solid 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-80971765-64 30.09.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	3,40	5622227338086136/0 4507949460004	dop solid 712173 01/09/22 30/09/22 0000000 008 0000000000
562-009-81130850-98 30.09.22 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA	0,00	3,40	5622227338063854/0 4507493710003	POSEBAN DOBRT 712173 01/07/22 31/08/22 0000000 015 0000000000
572-266-00009060-95 30.09.22 VIGAN S CARGO DOO, OMLADINSKI PUT BB Prijedor	0,00	3,40	5622227338089067 4404554420000	57226600009060954404554420000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-100-80011491-38 30.09.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,40	5622227338091061/0 4401733740000	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00003396-53 30.09.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	3,38	5622227338031791/0 164500563500007	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
552-000-00003845-71 30.09.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,38	5622227338060650 4401959710006	55200000003845714401959710006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-040-00012022-76 30.09.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	3,38	5622227338075611 4502308560007	55104000012022764502308560007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81572536-15 30.09.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P	0,00	3,35	5622227338064881/0 4511288930006	dopr z asolidar 9/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-007-81194640-13 30.09.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC	0,00	3,35	5622227338071484 4509052680004	UPL. SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
567-321-25000496-93 30.09.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	3,35	5622227338060934 4511016180008	56732125000496934511016180008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
571-200-00001206-37 30.09.22 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,35	5622227338076284 4505508180003	57120000001206374505508180003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
554-005-00001575-10 30.09.22 BRANKA SP TRGOVINA NA MALOVL JOVO Pelagicevo	0,00	3,35	5622227338075185 4501403930001	55400500001575104501403930001071217301092230 09220340000000000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
161-000-02376000-56 30.09.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	3,34	5622227338058103 4511376980005	16100002376000564511376980005071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81563580-14	0,00	3,34	5622227338038267	Poseban doprinos za solidarnost
30.09.22 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80610217-07	0,00	3,34	5622227338062570	UPL. SOLIDARNOSTI 09/22
30.09.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR			4506558060005	712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81470790-91	0,00	3,32	5622227338082202/0	POS DOP ZA FOND SOL
30.09.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR4510702830004			4510702830004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81502690-79	0,00	3,32	5622227338054333/0	UPL DOPR ZA SOLDARN 09/22
30.09.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003			4510874880003	712173 01/09/22 30/09/22 0000000 135 0000000000
562-099-81610967-55	0,00	3,32	5622227338079179	DOPR.SOLIDARNOST- LIJECENJE DJECE, 09-2022
30.09.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK4404620580005			4404620580005	712173 01/09/22 30/09/22 0000000 067 0000000000
572-336-00001567-35	0,00	3,32	5622227338044117	57233600001567354504058340009071217301082231
30.09.22 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009			4504058340009	712173 01/08/22 31/08/22 0000000 075 0000000000
567-241-25000882-42	0,00	3,31	5622227338076860	56724125000882424507844360004071217301082231
30.09.22 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK4507844360004			4507844360004	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81708993-81	0,00	3,31	5622227338070424/0	fond solidarnost
30.09.22 KOD DVIJE KUME VISNJA KOSIC SP BANJA LUKA KARA4512264960008			4512264960008	712173 30/09/22 30/09/22 0000000 002 0000000000
554-006-00012517-18	0,00	3,31	5622227338088993	55400600012517184511014720005071217301092230
30.09.22 Dragstor STANKOVIC Slavica StankovicStanari			4511014720005	712173 01/09/22 30/09/22 0000000 138 0000000000
562-099-00015706-33	0,00	3,30	5622227338037699	DOPRINOS ZA SOLIDAR.
30.09.22 SITOGRAF SP VL DARKO SESIC BRACE PODGORNINIK 8 BA4502635840005			4502635840005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81566121-54	0,00	3,29	5622227338039581/0	SOLIDARNOST
30.09.22 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004			4511273150004	712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00021427-92	0,00	3,29	5622227338076391	55200200021427924400918150008071217301092230
30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			4400918150008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00000748-40	0,00	3,28	5622227338046076/0	SOLIDARNOST 08/22
30.09.22 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR4500703280002			4500703280002	712173 01/08/22 31/08/22 0000000 064 0000000000
567-241-25001210-28	0,00	3,28	5622227338045271	56724125001210284508747530007071217301092230
30.09.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007			4508747530007	712173 01/09/22 30/09/22 0000000 056 0000000000
572-266-00002273-86	0,00	3,28	5622227338061318	57226600002273864509190300000071217301092230
30.09.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000			4509190300000	712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-80347379-08	0,00	3,28	5622227338062491	UPL SOLIDARNOSTI 09/22
30.09.22 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002			4506227110002	712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-80244271-46	0,00	3,27	5622227338029252/0	09/22
30.09.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001			4503377660001	712173 01/09/22 30/09/22 0000000 095 0000000000
567-651-25000224-65	0,00	3,27	5622227338061122	56765125000224654510635110000071217301082231
30.09.22 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC4510635110000			4510635110000	712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81754457-71	0,00	3,27	5622227338059578	Fond Solidarnosti 09/22
30.09.22 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.4404932710003			4404932710003	712173 01/09/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2022

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				
562-007-81417983-60	0,00	3,27	5622227338082325/0	UPLATA DOPR ZA SOLID 09/22
30.09.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/09/22 30/09/22 0000000 135 0000000000
562-099-80663999-23	0,00	3,27	5622227338050495/0	doprinos na solidarnost
30.09.22 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/09/22 30/09/22 0000000 053 0000000000
154-500-20141391-97	0,00	3,26	5622227338041348	15450020141391974404574370009071217301092230
30.09.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			44045474370009	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81615090-05	0,00	3,26	5622227338058506/0	solidarnost
30.09.22 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC			4511522800006	712173 01/08/22 30/09/22 0000000 025 0000000000
567-323-25018978-33	0,00	3,26	5622227338089954	56732325018978334507122570004071217301082231
30.09.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG			4507122570004	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81412072-93	0,00	3,26	5622227338091833	Solidarni doprinos
30.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404209750005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81416222-09	0,00	3,26	5622227338053567/0	fond
30.09.22 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER'			2011983121577	712173 01/09/22 31/10/22 0000000 027 0000000000
199-563-00386888-22	0,00	3,26	5622227338058191	19956300386888224404081260000071217301082230
30.09.22 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4			4404081260000	09220020000000000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
555-300-00564738-50	0,00	3,25	5622227338075839	55530000564738504512278670002071217301092230
30.09.22 GRIL BIGE MAJA MASIC SP DEREVENTA			4512278670002	09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81195597-06	0,00	3,25	5622227338072164	Uplata fonda solidarnosti 09/22
30.09.22 HIDROEPIRIK DOO BANJA LUKA			4403722450002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81073633-60	0,00	3,25	5622227338089996/0	dop
30.09.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-81719749-64	0,00	3,25	5622227338078080	Posebni dopr.za solidarnost
30.09.22 MT-METALI DOO MODRICA			4404874410002	712173 30/09/22 30/09/22 0000000 064 00000000
562-007-81391739-28	0,00	3,24	5622227338037901/0	UPL DOP ZA SOLID 09/22
30.09.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/09/22 30/09/22 0000000 074 0
562-007-81301127-70	0,00	3,24	5622227338037347/0	UPL PLATE DOP ZA SOLID 09/22
30.09.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81613509-41	0,00	3,24	5622227338091994	Uplata dopr. za solidarnost 09/2022
30.09.22 POLIEX BH DOO PRIJEDOR			4404619730001	712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-19865436-70	0,00	3,20	5622227338076124	55200019865436704506178070008071217301092230
30.09.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS			04506178070008	09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-003-81385936-76	0,00	3,20	5622227338087317/0	SOLID.
30.09.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/08/22 31/08/22 0000000 109 0000000000
154-921-20051591-63	0,00	3,12	5622227338057619	15492120051591634401698490003071217301092230
30.09.22 CARITAS BISKUPIJE BANJA LUKA, BANJA LUKAKRALJA			4401698490003	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-80364695-98	0,00	3,10	5622227338050478/0	SREDS SOLID
30.09.22 JEVTOVIC, S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC			4506424610009	712173 01/09/22 30/09/22 0000000 085 0000000000
562-099-81596169-23	0,00	3,10	5622227338059406/0	doprinos na solidarnost
30.09.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/09/22 30/09/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81134265-90 30.09.22 PROJEKT PLUS DOO BANJA LUKA	0,00	3,09	5622227338072155 4403597290006	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80677163-10 30.09.22 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,06	5622227338029392 4402840010002	Poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-25000155-80 30.09.22 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008	0,00	2,98	5622227338045348	56716225000155804502471710008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000283-32 30.09.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003	0,00	2,70	5622227338077141	56736325000283324506749240003071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-25001823-32 30.09.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006	0,00	2,67	5622227338075665	56724125001823324511592090006071217330092230 092200200000000000000000 712173 30/09/22 30/09/22 0000000 002 0000000000
552-041-00022109-15 30.09.22 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB 4500867800007	0,00	2,60	5622227338076380	55204100022109154500867800007071217301081831 082201500000000000000000 712173 01/08/18 31/08/22 0000000 015 0000000000
562-099-00000447-26 30.09.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003	0,00	2,55	5622227338053615/0	fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
567-301-25000229-31 30.09.22 BABIC KLAONICA TEPIC JOVO SP KOZARSKA DUBICAK4509605010002	0,00	2,51	5622227338045469	56730125000229314509605010002071217301092230 092200700000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-363-25000613-12 30.09.22 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	2,47	5622227338060930	56736325000613124510853530002071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81519986-40 30.09.22 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,46	5622227338050753	Uplata doprinosa solidarnosti za 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11001201-25 30.09.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009	0,00	2,44	5622227338075655	56724111001201254404483650009071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00002581-72 30.09.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR4400723490009	0,00	2,41	5622227338080875/0	DOPRINOS 712173 01/09/22 30/09/22 0000000 074 0000000000
552-002-00021427-92 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,39	5622227338076238	55200200021427924400918150008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001931-96 30.09.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 14512036310001	0,00	2,37	5622227338061884	56724125001931964512036310001071217302082102 082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-007-81553613-85 30.09.22 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB 14511194870000	0,00	2,33	5622227338070638	UPL.SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-02904400-30 30.09.22 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE4512648600009	0,00	2,27	5622227338073624	16100002904400304512648600009071217301092230 092205300000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-003-00000342-98 30.09.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	2,25	5622227338091828	Doprinos solidarnosti za IX/22 712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-00000394-39 30.09.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	2,22	5622227338037725/0	sol radnikan 9/22 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.09.2022

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00021427-92 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,22	5622227338076226	55200200021427924400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-483-11000085-51 30.09.22 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000	0,00	2,18	5622227338089346	56748311000085514402495830000071217301082230 08220880000000000000000000000000 712173 01/08/22 30/08/22 0000000 088 0000000000
562-099-81519041-62 30.09.22 KOSCICA KOSCICA DALIBOR SP	0,00	2,17	5622227338046736	GRANT FIZICKOG LICA 712173 01/09/22 30/09/22 0000000 002 0
554-005-00001262-76 30.09.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	2,16	5622227338045643	55400500001262764600339940152071217301092230 09220310000000000000000000000000 712173 01/09/22 30/09/22 0000000 031 0000000000
567-253-25000496-30 30.09.22 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU 4511735620001	0,00	2,15	5622227338045210	56725325000496304511735620001071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-002-00021427-92 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,14	5622227338076143	55200200021427924400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00024858-81 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,14	5622227338076227	55200200024858814400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-006-00461516-45 30.09.22 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEI 4507497970000	0,00	2,13	5622227338044208	55500600461516454507497970000071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-006-00001727-64 30.09.22 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR 4501543430009	0,00	2,12	5622227338030885/7313	DOPR. ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 113 0000000000
161-000-02867800-26 30.09.22 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P 4404885610003	0,00	2,11	5622227338072417	16100002867800264404885610003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00021427-92 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,11	5622227338076149	55200200021427924400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-110-02805001-81 30.09.22 FROTCOM BH D.O.O. Bijeljina NIKOLE TESLE 10 76300 BIJE 4404893470008	0,00	2,10	5622227338073009	19411002805001814404893470008071217330092230 09220050000000000000000000000000 712173 30/09/22 30/09/22 0000000 005 0000000000
562-099-80987898-72 30.09.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA 4508026980001	0,00	2,10	5622227338030859	FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
554-005-00001262-76 30.09.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	2,10	5622227338045642	55400500001262764600339940179071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
554-005-00001262-76 30.09.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	2,09	5622227338045641	55400500001262764600339940195071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
554-005-00001262-76 30.09.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	2,09	5622227338044170	55400500001262764600339940055071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
571-020-00000435-15 30.09.22 AMUR - Sportsko ribolovno drustvo Gradisavska bb GRADISK/ 4401095360008	0,00	2,09	5622227338045026	57102000000435154401095360008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2022

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				
567-362-2500055-86 30.09.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ4507905250002	0,00	2,08	5622227338089876	56736225000055864507905250002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-027-00028136-80 30.09.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	2,08	5622227338076218	55202700028136804508325200004071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-099-81669101-59 30.09.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE4404757530005	0,00	2,08	5622227338059377/0	sokidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00005727-69 30.09.22 NARCIS 1 DOOBijeljina	0,00	2,07	5622227338075358 4404770390000	55400100005727694404770390000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
554-001-00005110-77 30.09.22 VERONA TR I KOMISIONBIJELJINA	0,00	2,06	5622227338060794 4501003080009	55400100005110774501003080009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-550-22032965-97 30.09.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,05	5622227338072980 4200999090005	33855022032965974200999090005071217301092230 09220280000000009000000000000000 712173 01/09/22 30/09/22 0000000 028 0900000000
562-007-81185495-94 30.09.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI4509003710003	0,00	2,02	5622227338086842/0	upl dop za soolid 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-81488737-36 30.09.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	2,01	5622227338089992/0	solid 712173 01/09/22 30/09/22 0000000 109 0000000000
567-253-25000303-27 30.09.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	2,00	5622227338076360	56725325000303274509845320009071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-012-81531010-40 30.09.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:4404461680001	0,00	2,00	5622227338038775/0	DOPR SOLID 09/22 712173 01/09/22 30/09/22 0000000 088 0000000000
554-013-00000037-61 30.09.22 Derbi vl sp Nemanjana Vujadin I lidza	0,00	1,99	5622227338061831 4501572370007	55401300000037614501572370007071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
554-001-00005623-90 30.09.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,89	5622227338075356 4511575910008	55400100005623904511575910008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-81626158-23 30.09.22 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI4511601770007	0,00	1,88	5622227338072078/0	SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 005 0000000000
567-301-82000002-72 30.09.22 OPSTINA KOZARSKA DUBICAKOZARSKA DUBICAKOZAI4401496780000	0,00	1,85	5622227338061142	56730182000002724401496780000071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-010-00000118-39 30.09.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,82	5622227338047422/0	dop solid 712173 01/09/22 30/09/22 0000000 008 0000000000
199-562-00509832-33 30.09.22 TRGOVACKA RADNJAMIKRON.S.P., MAJORA MILANA TEI4506932100008	0,00	1,79	5622227338088152	19956200509832334506932100008071217301092230 0922074000000009074067673 712173 01/09/22 30/09/22 0000000 074 9074067673
562-003-00001218-89 30.09.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	0,00	1,78	5622227338062747/0	DOPRIMNOS ZA FOND SOLIDARTNOSTI 712173 01/09/22 30/09/22 0000000 005 0000000000
552-002-00021427-92 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,78	5622227338076220	55200200021427924400918150008071217301092230 09220020000000000000000000000000 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				
562-002-81065226-15	0,00	1,77	5622227338053068/0	doprinosi
30.09.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN		4508334880000	712173	01/09/22 30/09/22 0000000 075 0000000000
562-009-00000812-43	0,00	1,76	5622227338036332/0	SOLIDARNI DOP
30.09.22 ZR GRAMER VL. SIMANIC MILOS S.P. tisca 70 75440 vlasenic		4500881200004	712173	01/09/22 30/09/22 0000000 116 0000000000
562-012-00002434-74	0,00	1,75	5622227338064003	Fond solidarnosti
30.09.22 ZALEX DOO PALE		4400562380003	712173	01/08/22 31/08/22 0000000 089 0000000000
562-009-00002787-35	0,00	1,74	5622227338079318/0	SOLIDARNOST
30.09.22 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/		4500838450005	712173	01/08/22 31/08/22 0000000 015 0000000000
562-099-81552091-46	0,00	1,73	5622227338047591/0	dop solid
30.09.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 '4401025400002			712173	01/09/22 30/09/22 0000000 008 0000000000
552-002-00021427-92	0,00	1,73	5622227338076145	55200200021427924400918150008071217301092230
30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/09/22 30/09/22 0000000 002 0000000000
562-010-00002637-48	0,00	1,73	5622227338070920/0	uplata doprinosa za liječenje djece za 08/2022
30.09.22 TONA-KOMERC DOO SRBAC UL. MOME VIDOVIĆA 35 7844401251670004			712173	01/08/22 31/08/22 0000000 095 0000000000
554-005-00001262-76	0,00	1,73	5622227338045647	55400500001262764600339940080071217301092230
30.09.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080			712173	01/09/22 30/09/22 0000000 028 0000000000
554-001-00002273-52	0,00	1,72	5622227338061826	55400100002273524501239950004071217301082231
30.09.22 Dragan M trgovinska radnja Hase Hase		4501239950004	712173	01/08/22 31/08/22 0000000 005 0000000000
562-005-00003930-03	0,00	1,72	5622227338082226/0	solidarnost
30.09.22 VULKANIZERSKA RADNJA DJURDJEVIC VL. DJURDJEVIC 4500477920001			712173	01/09/22 30/09/22 0000000 010 0000000000
562-005-81315648-61	0,00	1,72	5622227338081619/0	SOL FOND
30.09.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004			712173	01/09/22 30/09/22 0000000 027 0000000000
562-010-80722510-56	0,00	1,71	5622227338079765/0	dop solid 09/22
30.09.22 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD4402921010007			712173	01/09/22 30/09/22 0000000 008 0000000000
551-730-22002214-19	0,00	1,71	5622227338075919	55173022002214194508043720005071217301092230
30.09.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V/4508043720005			712173	01/09/22 30/09/22 0000000 053 0000000000
562-099-81423566-46	0,00	1,71	5622227338081964/0	dop solid 09/22
30.09.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA/4404165360000			712173	01/09/22 30/09/22 0000000 002 0000000000
199-562-00527802-55	0,00	1,70	5622227338058451	19956200527802554507887840000071217301092230
30.09.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS/4507887840000			712173	01/09/22 30/09/22 0000000 007 0000000000
562-007-00005276-38	0,00	1,70	5622227338078851/0	SOLIDARNOST
30.09.22 SZTR METAL-LUKS VL. VOJINOVIC BRANKO KRUPA NA /4504346300003			712173	01/09/22 30/09/22 0000000 011 0000000000
567-353-25000188-31	0,00	1,70	5622227338089980	56735325000188314509041720004071217301082231
30.09.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004			712173	01/08/22 31/08/22 0000000 095 0000000000
562-012-00000607-26	0,00	1,69	5622227338054935/0	Dopr za solidarnost
30.09.22 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV/4501507800002			712173	01/09/22 30/09/22 0000000 088 0000000000
554-001-00002543-18	0,00	1,69	5622227338076398	55400100002543184501159680006071217301092230
30.09.22 Fastt tr komisijonBijeljina 4501159680006			712173	01/09/22 30/09/22 0000000 005 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				
161-000-02873100-34 30.09.22 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU 4512527300008	0,00	1,69	5622227338056676	16100002873100344512527300008071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-010-81278402-04 30.09.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,68	5622227338047450/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00001206-73 30.09.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF 4502879390001	0,00	1,68	5622227338086370/0	dop solid 712173 01/09/22 30/09/22 0000000 008 0000000000
555-008-00240248-77 30.09.22 SUR KOD ZITA	0,00	1,68	5622227338077010	55500800240248774500715020006071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
555-008-00240248-77 30.09.22 SUR KOD ZITA	0,00	1,68	5622227338076576	55500800240248774500715020006071217301092230 09220380000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
567-321-25000644-37 30.09.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS 4508172610003	0,00	1,68	5622227338075666	56732125000644374508172610003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-007-81417966-14 30.09.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/ 4508803620006	0,00	1,67	5622227338082274/0	UPL DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
567-321-25000073-04 30.09.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	1,67	5622227338089966	56732125000073044508212420008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-363-11000217-06 30.09.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	1,67	5622227338076535	56736311000217064401933240001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00492209-69 30.09.22 KONSTRUKT DOO	0,00	1,67	5622227338077045	55510000492209694404612990008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22199875-64 30.09.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB 4200976120047	0,00	1,67	5622227338045179	55179022199875644200976120047071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000010
199-562-00527802-55 30.09.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS 4507887840000	0,00	1,66	5622227338058389	19956200527802554507887840000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81275518-27 30.09.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI 4509566440002	0,00	1,66	5622227338039264/7324	solidranost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00001091-81 30.09.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,65	5622227338029404	Poseban doprinos 712173 01/09/22 30/09/22 0000000 027 00000000
562-007-00000052-93 30.09.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE 4501894140007	0,00	1,65	5622227338065962	UPL.SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
567-343-25000366-84 30.09.22 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	1,65	5622227338061431	56734325000366844509451030005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
552-043-00022774-56 30.09.22 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B 4506899480002	0,00	1,65	5622227338060708	55204300022774564506899480002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00012501-54 30.09.22 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O 4512509070003	0,00	1,65	5622227338075453	57226600012501544512509070003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2022

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				
562-099-80658381-96	0,00	1,65	5622227338038373/7324	solidarnost
30.09.22 ZAMM SP LAKIC SVJETLANA BANJA LUKA BRACE POD			4506696700007	712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00002543-18	0,00	1,64	5622227338076394	55400100002543184501159680006071217301082231
30.09.22 Fastt tr komisijonBijeljina			4501159680006	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-321-25000659-89	0,00	1,64	5622227338089947	56732125000659894512333790004071217301092230
30.09.22 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC			4512333790004	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81532833-08	0,00	1,64	5622227338062176	Uplata doprinosa na solidarnost 09/22
30.09.22 PHARMALINE DOO LAKTASI			4404456410004	712173 01/09/22 30/09/22 0000000 056 0000000000
572-246-00010627-60	0,00	1,64	5622227338089524	57224600010627604404875140009071217330092230
30.09.22 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA			4404875140009	09220050000000000000000000000000 712173 30/09/22 30/09/22 0000000 005 0000000000
562-007-81203152-85	0,00	1,64	5622227338085220	UPLATA SOLIDARNOSTI 09/22
30.09.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE			4509115190002	712173 01/09/22 30/09/22 0000000 074 0000000000
554-005-00001073-61	0,00	1,64	5622227338076401	55400500001073614507580440004071217301092230
30.09.22 OMEGA nocni klubPELAGICEVO			4507580440004	09220340000000000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
554-027-00000014-26	0,00	1,64	5622227338060246	55402700000014264511738640003071217301092230
30.09.22 Kafe bar Cupic Dragan Cupic spGradiska			4511738640003	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81529995-33	0,00	1,64	5622227338068341	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
30.09.22 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE			4511037420009	712173 01/08/22 31/08/22 0000000 064 0000000000
562-007-80740754-82	0,00	1,63	5622227338053167/0	UPL DOPO ZA SOLID 09/22
30.09.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN D			4507098410009	712173 01/09/22 30/09/22 0000000 074 0000000000
551-470-22090569-88	0,00	1,63	5622227338075198	55147022090569884512311470006071217301092230
30.09.22 JECINE CAROLIJE SP JELENA BABIC SRBACMOME VIDO			4512311470006	09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-81503536-17	0,00	1,63	5622227338079542/0	dop solid
30.09.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/09/22 30/09/22 0000000 008 0000000000
555-100-00517851-64	0,00	1,63	5622227338044045	55510000517851644511663020004071217301092230
30.09.22 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI			4511663020004	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-02280400-27	0,00	1,63	5622227338072602	16100002280400274511220200000071217301092230
30.09.22 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR			4511220200000	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81123777-29	0,00	1,63	5622227338070311	dopr. solidar. na platu 08/22
30.09.22 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK S			4508659080000	712173 30/09/22 30/09/22 0000000 002 0000000000
562-005-00001720-37	0,00	1,63	5622227338051296	POSEBAN DOPRINOS ZA SOLIDARNOST 9/22
30.09.22 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/09/22 30/09/22 0000000 028 0000000000
567-343-25000722-83	0,00	1,63	5622227338089940	56734325000722834510923250002071217330092230
30.09.22 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE			4510923250002	09220050000000000000000000000000 712173 30/09/22 30/09/22 0000000 005 0000000000
567-321-25000521-18	0,00	1,63	5622227338076287	56732125000521184511078450001071217301052231
30.09.22 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK			4511078450001	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 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				
551-720-22039400-16 30.09.22 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK	0,00	1,63	5622227338060605	55172022039400164506625430009071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81595024-14 30.09.22 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.	0,00	1,63	5622227338067893/0	solidarnost 712173 01/09/22 15/09/22 0000000 005 0000092022
552-030-00027332-17 30.09.22 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E	0,00	1,63	5622227338060683	55203000027332174502682170000071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00011823-37 30.09.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05	0,00	1,63	5622227338075766	55202100011823374401515750001071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-80786266-74 30.09.22 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA	0,00	1,63	5622227338067142/7317	FOND SOLIDARNOSTI 731211 01/08/22 31/08/22 0000000 023 9021001947
562-005-81758481-74 30.09.22 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD	0,00	1,63	5622227338062854	Doprinosi za solidarnost 09/22 712173 30/09/22 30/09/22 0000000 010 0000000000
567-343-25000648-14 30.09.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,63	5622227338045382	56734325000648144510534780004071217301072201 0722005000000000000000000000000000 712173 01/07/22 01/07/22 0000000 005 0000000000
562-099-81541398-18 30.09.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,63	5622227338084344/0	UPL FONDA SOL ZA OBOLJELU DJECU 712173 01/08/22 31/08/22 0000000 025 0000000000
551-025-00001391-15 30.09.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,63	5622227338076165	55102500001391154401295020007071217301092230 0922103000000000000000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
562-003-81402438-40 30.09.22 TEHNICKA DJELATNOST TODOR S.P	0,00	1,63	5622227338078215	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 116 0000000000
567-603-25000173-48 30.09.22 S.D. GERBER SINISA DAVIDOVIC SP LAKTASILAKTASILA	0,00	1,62	5622227338075575	56760325000173484512504600004071217301092230 0922056000000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
572-266-00011623-69 30.09.22 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO	0,00	1,62	5622227338075617	57226600011623694512269920004071217301092230 0922074000000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00012211-42 30.09.22 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,62	5622227338082660/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
554-009-00011407-97 30.09.22 PUT MD-ROAD MDModrica	0,00	1,62	5622227338088994	55400900011407974404882940002071217301082231 0822064000000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81252760-13 30.09.22 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA	0,00	1,62	5622227338068138/7344	solidarnost 712173 01/09/22 30/10/22 0000000 002 0000000000
562-003-81541044-61 30.09.22 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,62	5622227338036637/0	SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 005 0000000000
567-603-25000173-48 30.09.22 S.D. GERBER SINISA DAVIDOVIC SP LAKTASILAKTASILA	0,00	1,62	5622227338076352	56760325000173484512504600004071217301082231 0822056000000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-100-00549405-74 30.09.22 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P	0,00	1,62	5622227338044222	55510000549405744512160830005071217301082231 0822007000000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2022

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				
552-002-00015388-70 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,62	5622227338076299	55200200015388704400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02689100-07 30.09.22 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO 4404786980001	0,00	1,62	5622227338072667	16100002689100074404786980001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-19720788-36 30.09.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001	0,00	1,60	5622227338060639	55200019720788364512024650001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000274-23 30.09.22 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,60	5622227338076358	56724125000274234508463000008071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-81554448-56 30.09.22 ROYAL D DRAGANA PETROVIC SP BANJA LUKA KOJICA4511214060000	0,00	1,60	5622227338036123/0	DOPRINOS ZA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-81161480-20 30.09.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008	0,00	1,60	5622227338049688/7328	poseban dopr. za solidarnost 712173 01/08/22 31/08/22 0000000 113 0000000000
567-553-25000073-82 30.09.22 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR4500690280008	0,00	1,59	5622227338076659	56755325000073824500690280008071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
552-002-00015388-70 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,54	5622227338076231	55200200015388704400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-15090097-59 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622227338076228	55200215090097594400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-15234528-65 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,52	5622227338076140	55200215234528654400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81274377-55 30.09.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006	0,00	1,45	5622227338064348/0	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-81274377-55 30.09.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006	0,00	1,45	5622227338062773/0	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81274377-55 30.09.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006	0,00	1,45	5622227338062136/0	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81274377-55 30.09.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006	0,00	1,45	5622227338060181/0	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 053 0000000000
551-470-22304277-37 30.09.22 PAUK SP DANKA PAUKOVIC NOVA TOPOLAAGROINDUS 4511039040009	0,00	1,42	5622227338075209	55147022304277374511039040009071217318082231 08220080000000000000000000000000 712173 18/08/22 31/08/22 0000000 008 0000000000
562-099-00004409-71 30.09.22 CENTAR ZA ZIVOTNU SREDINU	0,00	1,40	5622227338043630	Uplata za fond solidarnosti 09/2022 - Nikola Kurija 4401613170005 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02684700-15 30.09.22 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES4512126220001	0,00	1,34	5622227338057174	16100002684700154512126220001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
194-106-84822001-59 30.09.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,26	5622227338072638	19410684822001594403779480005071217301092230 09220020000000000000000000000000 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				
552-002-15234528-65 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,25	5622227338076242 18BAN4400918150008	55200215234528654400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00015388-70 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,23	5622227338076243 18BAN4400918150008	55200200015388704400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-15090097-59 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622227338076216 18BAN4400918150008	55200215090097594400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-15090097-59 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622227338076141 18BAN4400918150008	55200215090097594400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00021427-92 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622227338076232 18BAN4400918150008	55200200021427924400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-216-00002018-03 30.09.22 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/4507596440004	0,00	1,20	5622227338044612	57221600002018034507596440004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-002-15234528-65 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,20	5622227338076142 18BAN4400918150008	55200215234528654400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81752983-31 30.09.22 UCIMO KROZ MUZIKU MARINA MARINA BAVRLIC S.P. G.4512591810001	0,00	1,19	5622227338069109/0	SOLIDARNOST 712173 01/08/22 30/09/22 0000000 008 0000000000
552-002-15234528-65 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,15	5622227338076151 18BAN4400918150008	55200215234528654400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-15090097-59 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,14	5622227338076237 18BAN4400918150008	55200215090097594400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00026629-06 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,12	5622227338076134 18BAN4400918150008	55200200026629064400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00015388-70 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622227338076248 18BAN4400918150008	55200200015388704400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-15234528-65 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622227338076311 18BAN4400918150008	55200215234528654400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00019697-44 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,08	5622227338076230 18BAN4400918150008	55200200019697444400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00092882-03 30.09.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622227338061039 4402578290007	5551000092882034402578290007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00015388-70 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,96	5622227338076154 18BAN4400918150008	55200200015388704400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00015388-70 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622227338076222 18BAN4400918150008	55200200015388704400918150008071217301092230 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				
552-002-00019697-44 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,83	5622227338076018	55200200019697444400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22199875-64 30.09.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120063	0,00	0,82	5622227338045180	55179022199875644200976120063071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000010
567-162-25000067-53 30.09.22 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC VI4502469810003	0,00	0,81	5622227338075243	56716225000067534502469810003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-003-00000715-69 30.09.22 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	0,81	5622227338044164 4404053210005	55400300000715694404053210005071217301092230 09220059000000000000000000000000 712173 01/09/22 30/09/22 0000000 059 0000000000
552-002-00023581-32 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,73	5622227338076144	55200200023581324400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00024858-81 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622227338076244	55200200024858814400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00015388-70 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,55	5622227338076305	55200200015388704400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00015388-70 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622227338076233	55200200015388704400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-00003526-58 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,51	5622227338076306	55200000003526584400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00026629-06 30.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622227338076132	55200200026629064400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00005276-38 30.09.22 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U4504346300003	0,00	-1,70	5622227338078851/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.352.957,53	0,00	13.521,10		1.366.478,63

NAPOMENA:

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

IZVOD:203

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.09.2022 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
3.027.391,82 KM	0,00 KM	3.224,12 KM	3.030.615,94 KM	0	110

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	3.030.615,94 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	TELEGROUP D.O.O., MARIJE BURSA 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.09.2022	0,00	279,35	999	[N:4400866760007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] UP		87000014526472 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 30.09.2022	0,00	249,29	43	[N:4401198330000 VU:0 VP:787311 PO:2022.09.30 PD:2022.09.30 O:067 B:00000000]	0000000000	87000014528782 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.09.2022	0,00	161,22	0	[N:4200693920063 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	9002144930	87000014526891 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2022	0,00	139,11	0	[N:4200693920055 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	9072015465	87000014529623 (2) Centrala
5	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BAN 30.09.2022	0,00	138,85	43	[N:4403699450008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:025 B:00000000]	0000000000	87000014529708 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.09.2022	0,00	138,65	0	[N:4401499530004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:011 B:00000000]	0000000000	87000014528456 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.09.2022	0,00	110,32	0	[N:4200128200561 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014526820 (2) Centrala
8	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.09.2022	0,00	106,88	0	[N:4401354130008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014529693 (2) Centrala
9	ROL DOO PALE, KARADJORDJEVA 21 PALE, KARADJORDJEVA 21 PALE 5674831100002052	SBERBANK AD BANJ 30.09.2022	0,00	97,07	999	[N:4400602350005 VU:0 VP:712173 PO:2022.04.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014529970 (2) Centrala
10	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 30.09.2022	0,00	78,97	999	[N:4401039530006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014528639 (2) Centrala
11	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.09.2022	0,00	78,70	0	[N:4200181940313 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014528188 (2) Centrala
12	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 30.09.2022	0,00	75,35	999	[N:4508677140001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000] DO	0000000000	87000014526533 (2) Centrala
13	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 30.09.2022	0,00	69,27	999	[N:4400819920004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014527150 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2022	0,00	64,07	0	[N:4200693920055 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:088 B:0000000]	9068009308	87000014529625 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2022	0,00	56,99	0	[N:4200693920055 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:085 B:0000000]	9041013393	87000014529627 (2) Centrala
16	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 30.09.2022	0,00	53,65	0	[N:4401650960008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	9002140300	87000014528221 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 30.09.2022	0,00	50,47	999	[N:4403381280006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] FO	0000000000	87000014529489 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 30.09.2022	0,00	50,04	999	[N:4404031320001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014527546 (2) Centrala
19	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOČ 5510240000566158	Nova banjalučka banka 30.09.2022	0,00	48,60	0	[N:4400728530009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:007 B:0000000]	0000000000	87000014528454 (2) Centrala
20	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIČA 39 BA 5511011130430025	Nova banjalučka banka 30.09.2022	0,00	47,44	0	[N:4402952080003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014529923 (2) Centrala
21	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 30.09.2022	0,00	35,59	0	[N:4400813210005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014528166 (2) Centrala
22	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 30.09.2022	0,00	32,92	0	[N:4402834470000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014528463 (2) Centrala
23	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.09.2022	0,00	32,40	0	[N:4202515730016 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014526749 (2) Centrala
24	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 30.09.2022	0,00	30,27	0	[N:4402504680008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014526663 (2) Centrala
25	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.09.2022	0,00	29,78	35	[N:4510670450000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po		96500197977001 (2) Agencija Centar
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	29,70	0	[N:4201125901034 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014528243 (2) Centrala
27	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 30.09.2022	0,00	28,38	0	[N:4400479640001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:013 B:0000000]	0000000000	87000014527064 (2) Centrala
28	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, . 1995620058242616	Sparkasse Bank dd Bi 30.09.2022	0,00	27,41	0	[N:4504888450001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000]	0000000000	87000014528193 (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)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	27,00	0	[N:4201125900887 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014528241 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	27,00	0	[N:4201125901077 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014528250 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	27,00	0	[N:4201125901301 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000]	0000000000	87000014528242 (2) Centrala
32	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 30.09.2022	0,00	24,97	999	[N:4400894380007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014527549 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	24,30	0	[N:4201125900470 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.01 O:028 B:0000000]	0000000000	87000014528244 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	24,30	0	[N:4201125900674 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014528252 (2) Centrala
35	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.09.2022	0,00	23,72	0	[N:4200693920071 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	9072015465	87000014526761 (2) Centrala
36	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 30.09.2022	0,00	22,84	35	[N:4403826230004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000] Po	0000000000	96500198074001 (2) Agencija Centar
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	21,60	0	[N:4201125900330 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:085 B:0000000]	0000000000	87000014528249 (2) Centrala
38	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	21,60	0	[N:4201125900968 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014528253 (2) Centrala
39	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 30.09.2022	0,00	20,49	35	[N:4502397990001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	97800038098001 (2) Agencija Zalužani

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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)	
40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	18,90	0	[N:4201125900437 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:007 B:00000000]	0000000000	87000014528248 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	18,90	0	[N:4201125900542 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014528257 (2) Centrala
42	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	18,90	0	[N:4201125900569 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014528247 (2) Centrala
43	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	18,90	0	[N:4201125900801 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014528239 (2) Centrala
44	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	18,90	0	[N:4201125900810 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014528240 (2) Centrala
45	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	18,90	0	[N:4201125901140 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:027 B:00000000]	0000000000	87000014528258 (2) Centrala
46	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	18,90	0	[N:4201125901298 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014528245 (2) Centrala
47	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.09.2022	0,00	18,69	1	[N:4507063970001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:00000000]	0000000000	87000014527020 (2) Centrala
48	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 30.09.2022	0,00	17,38	43	[N:4400704510007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:00000000]	0000000000	87000014528493 (2) Centrala
49	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 30.09.2022	0,00	16,63	0	[N:4400370630006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014528453 (2) Centrala
50	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 30.09.2022	0,00	16,56	35	[N:4510558960003 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	97800038179001 (2) Agencija Zalužani

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	16,20	0	[N:4201125900992 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014528254 (2) Centrala
52	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	16,20	0	[N:4201125901158 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014528246 (2) Centrala
53	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	16,20	0	[N:4201125901344 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014528255 (2) Centrala
54	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.09.2022	0,00	14,55	0	[N:4401422660002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:099 B:0000000]	0000000000	87000014529918 (2) Centrala
55	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 30.09.2022	0,00	14,26	0	[N:4402891190005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:100 B:0000000]	0000000000	87000014529629 (2) Centrala
56	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	13,50	0	[N:4201125900186 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:075 B:0000000]	0000000000	87000014528259 (2) Centrala
57	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	13,50	0	[N:4201125900828 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014528251 (2) Centrala
58	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 30.09.2022	0,00	13,50	0	[N:4201125901166 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000]	0000000000	87000014528256 (2) Centrala
59	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2022	0,00	13,24	0	[N:4200693920055 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	9002144930	87000014529630 (2) Centrala
60	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.09.2022	0,00	12,76	999	[N:4400894380007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014527553 (2) Centrala
61	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.09.2022	0,00	12,21	35	[N:4403835220003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000] Po	0000000000	80103325895001 (2) Filijala Trebinje

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 30.09.2022	0,00	11,11	999	[N:4400894380007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014527555 (2) Centrala
63	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47. BANJA LU 5710100000045266	Komercijalna banka ad 30.09.2022	0,00	10,73	35	[N:4402182970005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	97800038185001 (2) Agencija Zalužani
64	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 30.09.2022	0,00	10,22	0	[N:4505406180009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014530570 (2) Centrala
65	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2022	0,00	9,96	0	[N:4200693920055 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:090 B:00000000]	9109000746	87000014529621 (2) Centrala
66	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 30.09.2022	0,00	9,83	999	[N:4508040380009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014529956 (2) Centrala
67	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 30.09.2022	0,00	9,72	43	[N:4506691140003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014529799 (2) Centrala
68	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.09.2022	0,00	9,71	35	[N:4502313210006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	08101302737001 (2) Centrala
69	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 30.09.2022	0,00	9,52	999	[N:4402281360006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] ZA	0000000000	87000014526135 (2) Centrala
70	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.09.2022	0,00	8,93	999	[N:4502800710006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014528543 (2) Centrala
71	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 30.09.2022	0,00	8,80	0	[N:4403244610007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014528423 (2) Centrala
72	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 30.09.2022	0,00	7,96	43	[N:4511390970004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014529807 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2022	0,00	7,69	0	[N:4200693920055 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:094 B:00000000]	9081008154	87000014529620 (2) Centrala
74	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.09.2022	0,00	7,18	35	[N:4400976510006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	18200628960001 (2) Agencija UKC
75	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 30.09.2022	0,00	7,05	43	[N:4403214540004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014527217 (2) Centrala
76	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 30.09.2022	0,00	6,78	999	[N:4403629320000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014529959 (2) Centrala
77	BRAČA MILJKOVIĆ s.p., Put srpskih branilaca 53, BANJA LUKA 5710100000082708	Komercijalna banka ad 30.09.2022	0,00	6,36	35	[N:4506229910006 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	97800038208001 (2) Agencija Zalužani
78	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijelj 30.09.2022	0,00	6,24	0	[N:4402968080003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:038 B:00000000]	0000002022	87000014526908 (2) Centrala
79	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 30.09.2022	0,00	5,88	43	[N:4511071280003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014530812 (2) Centrala
80	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 30.09.2022	0,00	5,81	0	[N:4404384080004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014527187 (2) Centrala
81	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 30.09.2022	0,00	5,03	0	[N:4403271770008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014528480 (2) Centrala
82	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.09.2022	0,00	4,93	0	[N:4200693920063 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:095 B:00000000]	0000092022	87000014526888 (2) Centrala
83	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 30.09.2022	0,00	4,90	999	[N:4400894380007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014527548 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 30.09.2022	0,00	4,54	0	[N:4510177570004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014528513 (2) Centrala
85	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2022	0,00	4,35	0	[N:4200693920055 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:075 B:00000000]	0000092022	87000014529628 (2) Centrala
86	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.09.2022	0,00	4,12	0	[N:4401487100004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:011 B:00000000]	0000000000	87000014527193 (2) Centrala
87	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.09.2022	0,00	4,00	0	[N:4200693920063 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:025 B:00000000]	0000092022	87000014526889 (2) Centrala
88	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.09.2022	0,00	3,98	0	[N:4200693920039 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:085 B:00000000]	9041013393	87000014526667 (2) Centrala
89	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.09.2022	0,00	3,91	999	[N:4403913550007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] FO		87000014530212 (2) Centrala
90	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 30.09.2022	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] UP	0000000000	00954704554001 (2) Centrala
91	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 30.09.2022	0,00	3,75	0	[N:4263578020018 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000009	87000014528142 (2) Centrala
92	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.09.2022	0,00	3,68	0	[N:4200693920039 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	9072015465	87000014526666 (2) Centrala
93	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.09.2022	0,00	3,58	999	[N:4400894380007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014527539 (2) Centrala
94	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BAN 30.09.2022	0,00	3,56	43	[N:4401302500001 VU:0 VP:712173 PO:2022.07.01 PD:2022.08.31 O:025 B:00000000]	0000000000	87000014529730 (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)	
95	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.09.2022	0,00	3,51	0	[N:4209010550069 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0300823208	87000014529828 (2) Centrala
96	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 30.09.2022	0,00	3,31	0	[N:4401949080004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:099 B:0000000]	0000000000	87000014530688 (2) Centrala
97	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 30.09.2022	0,00	3,28	999	[N:4509312850006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014527540 (2) Centrala
98	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 30.09.2022	0,00	3,27	0	[N:4510294370008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000]	0000000000	87000014527188 (2) Centrala
99	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 571020000093470	Komercijalna banka ad 30.09.2022	0,00	3,25	35	[N:4510183620005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po		10616131031001 (2) Agencija Aleksandrova
100	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.09.2022	0,00	3,25	0	[N:4200693920071 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:094 B:0000000]	9081008154	87000014526759 (2) Centrala
101	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 30.09.2022	0,00	3,19	43	[N:4512176750001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014529805 (2) Centrala
102	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 30.09.2022	0,00	2,53	999	[N:4404087110000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014530781 (2) Centrala
103	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.09.2022	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] DO	0000000000	87000014526255 (2) Centrala
104	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 30.09.2022	0,00	2,40	35	[N:4404006640000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000] Po		20602250102001 (2) Filijala Bijeljina
105	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 30.09.2022	0,00	2,31	35	[N:4400928890000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] OB		00954704587001 (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)	
106	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 30.09.2022	0,00	2,31	35	[N:4400928890000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] OB		00954704572001 (2) Centrala
107	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 30.09.2022	0,00	2,30	35	[N:4400928890000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	00954704602001 (2) Centrala
108	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.09.2022	0,00	2,27	0	[N:4400749290008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:011 B:0000000]	0000000000	87000014527192 (2) Centrala
109	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 30.09.2022	0,00	2,11	35	[N:4400928890000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	00954704608001 (2) Centrala
110	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 30.09.2022	0,00	1,63	35	[N:4511576210000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000] Po	0000000000	80205761873001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga: 110

Ukupno BAM:	0,00	3.224,12
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