

IZVOD broj: 63  
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
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 Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prethodno stanje</b> Opening balance			<b>EUR</b>		<b>51,318.98</b>
04.10.2022	255737111	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	3,400.00	0.00
04.10.2022	255737111				
04.10.2022	255737111	Provizija nalog za plaanje :255737111-EUR 3400	EUR	15.34	0.00
04.10.2022	255737111				
04.10.2022	255737531	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	3,400.00	0.00
04.10.2022	255737531				
04.10.2022	255737531	Provizija nalog za plaanje :255737531-EUR 3400	EUR	15.34	0.00
04.10.2022	255737531				
04.10.2022	255743846	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	2,500.00	0.00
04.10.2022	255743846				
04.10.2022	255743846	Provizija nalog za plaanje :255743846-EUR 2500	EUR	15.34	0.00
04.10.2022	255743846				
04.10.2022	255743944	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	2,500.00	0.00
04.10.2022	255743944				
04.10.2022	255743944	Provizija nalog za plaanje :255743944-EUR 2500	EUR	15.34	0.00
04.10.2022	255743944				
04.10.2022	255744030	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	2,500.00	0.00
04.10.2022	255744030				
04.10.2022	255744030	Provizija nalog za plaanje :255744030-EUR 2500	EUR	15.34	0.00
04.10.2022	255744030				
04.10.2022	255744712	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	3,400.00	0.00
04.10.2022	255744712				
04.10.2022	255744712	Provizija nalog za plaanje :255744712-EUR 3400	EUR	15.34	0.00
04.10.2022	255744712				
04.10.2022	255744994	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	2,300.00	0.00
04.10.2022	255744994				
04.10.2022	255744994	Provizija nalog za plaanje :255744994-EUR 2300	EUR	15.34	0.00
04.10.2022	255744994				
04.10.2022	255745386	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	312.70	0.00
04.10.2022	255745386				

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
04.10.2022	255745386	Provizija nalog za plaanje :255745386-EUR	EUR	15.34	0.00
04.10.2022	255745386	312.7			
04.10.2022	255746195	Nalog za plaanje :QGENOMICS SL JOAN XXIII	EUR	1,110.88	0.00
04.10.2022	255746195	10 08950 ESPLUGUES DEL LIOBREGAT			
04.10.2022	255746195	Provizija nalog za plaanje :255746195-EUR	EUR	15.34	0.00
04.10.2022	255746195	1110.88			
04.10.2022	255746524	Nalog za plaanje :CE GAT GMBH TUBINGEN	EUR	1,250.00	0.00
04.10.2022	255746524	PAUL-EHRLICH-STR.23 72076 TUBINGEN			
04.10.2022	255746524	Provizija nalog za plaanje :255746524-EUR	EUR	15.34	0.00
04.10.2022	255746524	1250			
04.10.2022	255746765	Nalog za plaanje :UNIVERZITET U	EUR	190.00	0.00
04.10.2022	255746765	BEOGRADU BIOLOŠKI F STUDENTSKI TRG			
04.10.2022	255746765	16 11000 BEOGRAD			
04.10.2022	255746765	Provizija nalog za plaanje :255746765-EUR	EUR	15.34	0.00
04.10.2022	255746765	190			
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			<b>EUR</b>	<b>23,032.32</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			<b>EUR</b>		<b>28,286.66</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			<b>BAM</b>		<b>39.12</b>

Kurs valute na dan izvoda:

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

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

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

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000039296173 255854984 - 555000039296173;4400425470003;712173;010822;310822;005;0000000;9004014214 / DOP. SOLID.	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	2,443.99
2	5550010077777770 255816519 - 5550010077777770;4400358930002;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,426.39
3	5550020000473280 255843701 - 5550020000473280;4400594660008;712173;011022;311022;089;0000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,425.98
4	5674431100003042 255830033 - 5674431100003042;4401378310007;712173;010822;310822;006;0000000;0000000000 / Budzetsko placanje	HERC GRADNJA DOO BILECA	0.00	870.56
5	5672411100011097 255863624 - 5672411100011097;4402381660007;712173;041022;041022;002;0000000;0000000000 / Budzetsko placanje	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	656.80
6	5510160000507574 255846061 - 5510160000507574;4401209800003;712173;010922;300922;075;0000000;0000000000 / Budzetsko placanje	TOPLING DOO PRNJAVOR	0.00	402.12
7	1610450065230015 255828241 - 1610450065230015;4403441360004;712173;010922;300922;027;0000000;0000000000 / Budzetsko placanje	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	367.37
8	1610250003360030 255811386 - 1610250003360030;4209417070134;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	337.15
9	5550010856131087 255835123 - 5550010856131087;4403550220000;712173;010922;300922;005;0000000;0000000000 / DOP. SOLID.	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	325.60
10	1610200007970006 255864319 - 1610200007970006;4227031530066;712173;010922;300922;002;0000000;2270315300 / Budzetsko placanje	LEDO DOO CITLUK	0.00	299.32
11	5520180001331282 255812125 - 5520180001331282;4400506120007;712173;010922;300922;113;0000000;0000000000 / Budzetsko placanje	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	272.73
12	5517202203979495 255829561 - 5517202203979495;4403228680003;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	CODAXY DOO BANJA LUKA	0.00	252.79
13	5550010053961457 255841616 - 5550010053961457;4403066840001;712173;011022;311022;005;0000000;0000000000 / 01-10-2021 SOLIDARNOST ZA 9/22	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	249.94
14	1941060054100146 255811489 - 1941060054100146;4403444200008;712173;010922;300922;075;0000000;0000000000 / Budzetsko placanje	THE WELLY DOO Prnjavor	0.00	223.06
15	5517002213906582 255863317 - 5517002213906582;4403632200007;712173;010922;300922;006;0000000;0000000000 / Budzetsko placanje	BILKON DOO BILEĆA	0.00	187.50
16	1610450068170085 255827953 - 1610450068170085;4403515150007;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	161.31
17	5550070002464348 255747295 - 5550070002464348;4401219190009;712173;010922;300922;075;0000000;0000000000 / 02-09-2019 LD ZA 09/22	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	135.29
18	1610000276300049 255828591 - 1610000276300049;4401501370001;712173;010922;300922;074;0000000;0000000000 / Budzetsko placanje	METALMONT MIJIC DOO PRIJEDOR	0.00	134.84
19	5551000030501618 255845090 - 5551000030501618;4403974340005;712173;010922;300922;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 09/22	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	129.22
20	5550020022564545 255832786 - 5550020022564545;4403150630004;712173;010922;300922;088;0000000; / 03-10-2022 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOS LENIH	TOTERS DOO SPASOV DANSKA 47 ISTOCNO SARAJEVO	0.00	126.52
21	5550000605368482 255834734 - 5550000605368482;4401017720006;712173;010922;300922;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	123.92
22	5551000023389190 255832895 - 5551000023389190;4403920920006;712173;011022;311022;002;0000000;0000000000 / 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	120.52
23	3383502257449954 255847580 - 3383502257449954;4272051510059;712173;010922;300922;056;0000000;0900000000 / Budzetsko placanje	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	116.28
24	5551000016015832 255839968 - 5551000016015832;4400692320002;712173;010922;300922;074;0000000;0000000000 / PLAĆANJE FOND SOLID NA PLATU 09/22	RŽR LJUBIJA A.D. PRIJEDOR	0.00	111.40

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080100997384 255833161 - 5550080100997384;4500577040009;712173;010922;300922;027;0000000;0000000000 /	SZR "DADO"	0.00	99.90
26	5553000041842079 255744916 - 5553000041842079;4404398540008;712173;041022;041022;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	95.60
27	1610000127560055 255811384 - 1610000127560055;4400154260008;712173;010922;300922;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	92.69
28	1990570055236402 255810856 - 1990570055236402;4400323040004;712173;010922;300922;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	82.72
29	5550080000335246 255836005 - 5550080000335246;4400016890009;712173;010922;300922;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	75.83
30	5550070051288813 255825419 - 5550070051288813;4402116750002;712173;010922;300922;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	73.35
31	1610000135070086 255827944 - 1610000135070086;4402705580001;712173;010922;300922;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	67.17
32	5520410002374263 255812761 - 5520410002374263;4400303360002;712173;010922;300922;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	59.77
33	5550070004889348 255840057 - 5550070004889348;4400963960002;712173;011022;311022;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	58.02
34	5540130000026265 255863511 - 5540130000026265;4404397490007;712173;010922;300922;085;0000000;0000000009 /	PROFILATI BH DOO	0.00	56.29
35	5550060029544469 255844241 - 5550060029544469;4402580270005;712173;010922;300922;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	52.42
36	5550000605368482 255834733 - 5550000605368482;4401017720006;712173;010922;300922;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	50.81
37	5540010000007162 255846920 - 5540010000007162;4400362700003;712173;010922;300922;005;0000000;0000000000 /	Izgradnja Doo	0.00	45.68
38	5551000044080745 255850588 - 5551000044080745;4401766910008;712173;010922;300922;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	45.25
39	5620090000239159 255862960 - 5620090000239159;4400247940009;712173;010922;300922;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	44.87
40	5551000004691276 255823317 - 5551000004691276;4403568270004;712173;010922;300922;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	43.53
41	5510680002634370 255846713 - 5510680002634370;4402320790005;712173;010922;300922;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	43.02
42	5550080052184753 255845122 - 5550080052184753;4402589650005;712173;011022;311022;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	42.41
43	1941069905800192 255811970 - 1941069905800192;4402159210001;712173;010922;300922;002;0000000;0000000000 /	AGROKOMBINAT DOO	0.00	41.27
44	5722460000479208 255847037 - 5722460000479208;4400304330000;712173;010922;300922;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	39.00
45	3384102200390644 255864042 - 3384102200390644;4272029000063;712173;010922;300922;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	38.18
46	5673631100018505 255863623 - 5673631100018505;4403997390000;712173;010822;310822;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	36.89
47	1610450013510003 255827956 - 1610450013510003;4401039450002;712173;010722;310722;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	36.87
48	1941193412000113 255828199 - 1941193412000113;4403047540005;712173;010922;300922;005;0000000;0000000000 /	LOGO DOO	0.00	36.76

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941069939100195 255812089 - 1941069939100195;4403141130007;712173;010922;300922;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	36.33
50	5540230000006084 255828952 - 5540230000006084;4404850150000;712173;010922;300922;041;0000000;0000000000 /	DOO AC DRINA Budžetsko plaćanje	0.00	36.21
51	5554000048065549 255806814 - 5554000048065549;4511369770003;712173;010922;300922;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK POSEBNI DOPRINOS ZA SOLID	0.00	35.45
52	5551000016741392 255831217 - 5551000016741392;4402522740000;712173;010822;310822;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA 04-10-2022 POSEBAN DOPRINOS ZA SOLIDARNOST I	0.00	35.06
53	5550090000051472 255807608 - 5550090000051472;4401369240004;712173;011022;311022;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	33.79
54	5517102261600119 255863323 - 5517102261600119;4403314840005;712173;010922;300922;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	33.76
55	5675411100003672 255862811 - 5675411100003672;4401877740004;712173;010922;300922;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko plaćanje	0.00	33.51
56	5721060001408150 255863530 - 5721060001408150;4404477500003;712173;010922;300922;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	33.47
57	5517202202739738 255813531 - 5517202202739738;4403206870003;712173;010922;300922;002;0000000;0000000000 /	ZU APOTEKA I VIPHARM BANJA LUKA Budžetsko plaćanje	0.00	32.93
58	1990570031095624 255811604 - 1990570031095624;4403852400007;712173;010922;300922;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11 Budžetsko plaćanje	0.00	32.41
59	5550000034351210 255866170 - 5550000034351210;4510336390004;712173;011022;311222;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE FOND SOLIDARNOSTI	0.00	32.40
60	1610000120390009 255810904 - 1610000120390009;4401667180006;712173;031022;031022;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	32.38
61	1610450048500037 255810527 - 1610450048500037;4400477940008;712173;010922;300922;013;0000000;0000000009 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	31.88
62	5673431100051592 255862810 - 5673431100051592;4403943540006;712173;010922;300922;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	30.77
63	1610000284560084 255810384 - 1610000284560084;4507962050001;712173;010922;300922;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK Budžetsko plaćanje	0.00	30.44
64	1610850005380025 255810253 - 1610850005380025;4402341870009;712173;010922;300922;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	30.41
65	1610450010480014 255811871 - 1610450010480014;4401680360005;712173;010922;300922;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	29.46
66	5620038157355804 255830053 - 5620038157355804;4404542250001;712173;010922;300922;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	27.95
67	5520090001113861 255812545 - 5520090001113861;4403067490004;712173;010922;300922;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko plaćanje	0.00	27.48
68	5510520001964690 255812314 - 5510520001964690;4400478240000;712173;010922;300922;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	26.76
69	5550070022573515 255826579 - 5550070022573515;4402669680002;712173;041022;041022;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI	0.00	24.90
70	5520080001196166 255846288 - 5520080001196166;4401292270002;712173;010922;300922;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	24.80
71	5540010000455690 255828971 - 5540010000455690;4403522100007;712173;041022;041022;005;0000000;0000000000 /	D i S - Company Doo Budžetsko plaćanje	0.00	24.46
72	5514602204072260 255829768 - 5514602204072260;4401281230009;712173;010922;300922;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	24.27

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015894534 255815360 - 5550020015894534;4402896310009;712173;010922;300922;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	24.09
74	5553000019686503 255839270 - 5553000019686503;4404534070002;712173;041022;041022;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	23.97
75	1610000251130004 255811879 - 1610000251130004;4404666810005;712173;010922;300922;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	23.49
76	5520410002375718 255813005 - 5520410002375718;4504989130008;712173;010922;300922;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	23.22
77	5620088173470266 255830077 - 5620088173470266;4404445050006;712173;010922;300922;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	23.20
78	1941103631105124 255811966 - 1941103631105124;4508182090008;712173;010922;300922;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
79	1545802011753151 255810415 - 1545802011753151;4510339220002;712173;010922;300922;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKA, BANJA LUKATRG KRAJINE 2	0.00	21.23
80	5550020001433483 255854137 - 5550020001433483;4400605020006;712173;010922;300922;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	21.08
81	5551000053251610 255866394 - 5551000053251610;4404740050000;712173;011022;311022;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	20.06
82	5520001746685271 255814020 - 5520001746685271;4507551260005;712173;010922;300922;002;0000000;0000000000 /	MAXY COLOR SP	0.00	19.17
83	5550080024009163 255822184 - 5550080024009163;4400197150001;712173;010922;300922;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	18.86
84	5673431100027633 255862956 - 5673431100027633;4400373730001;712173;010922;300922;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	18.78
85	5550030016787952 255851497 - 5550030016787952;4403071760008;712173;010922;300922;072;0000000;0000000009 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	18.72
86	5620120000236102 255813953 - 5620120000236102;4400562620004;712173;010922;300922;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	18.43
87	1610450002250049 255811638 - 1610450002250049;4400931250003;712173;010922;300922;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	17.59
88	1610400008560047 255811878 - 1610400008560047;4402586630003;712173;010922;300922;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	17.53
89	5550080025639636 255826325 - 5550080025639636;4402634970008;712173;010922;300922;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	17.50
90	5540010000525142 255829660 - 5540010000525142;4510155410003;712173;010922;300922;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	17.30
91	5517202294030027 255829922 - 5517202294030027;4404674160001;712173;010922;300922;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	16.94
92	1415605320000145 255811145 - 1415605320000145;4200375980391;712173;010922;300922;005;0000000;0107872309 /	BBI DD FILIJALA BIJELJINA	0.00	16.42
93	5520260001377741 255846175 - 5520260001377741;4401492280002;712173;010922;300922;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD	0.00	16.34
94	5620990000320303 255847128 - 5620990000320303;4401316470008;712173;010922;300922;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNH VOZILA KAR	0.00	16.00
95	5540010000422128 255812546 - 5540010000422128;4403217640000;712173;011022;311022;005;0000000;0000000000 /	Sim-Company Doo	0.00	15.91
96	5550030000454219 255818887 - 5550030000454219;4400416640001;712173;010922;300922;072;0000000;0000000000 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	15.38

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722860000498394 255830303 - 5722860000498394;4404704920006;712173;010922;300922;001;0000000;0000000000 / Budzetsko placanje	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	15.10
98	1415555320000196 255811252 - 1415555320000196;4200375980316;712173;010922;300922;002;0000000;0107872309 / Budzetsko placanje	BBI DD SARAJEVO FILIJALA BANJA LUKA	0.00	15.06
99	5553000019686503 255824454 - 5553000019686503;4404076770008;712173;010922;300922;138;0000000;0000000000 / OBUSTAVA CZK FOND 09/22 OBUSTAVA CZK 09/22	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	14.90
100	5540010000574030 255813640 - 5540010000574030;4600034240029;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	DOO ROTTAL	0.00	14.85
101	5550000605368482 255834736 - 5550000605368482;4401017720006;712173;010922;300922;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	14.65
102	5550070020803071 255851993 - 5550070020803071;4503518230006;712173;041022;041022;025;0000000;0000000000 / 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 09/22	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	14.38
103	1327002004763019 255847869 - 1327002004763019;4272093430101;712173;010922;300922;010;0000000;0000000009 / Budzetsko placanje	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	13.92
104	5551000054858706 255819087 - 5551000054858706;4404799610009;712173;010921;300922;002;0000000;0000000000 / Doprinosi solidarnost	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA	0.00	13.86
105	5674831100023489 255846114 - 5674831100023489;4404296110009;712173;010822;310822;085;0000000;0000000000 / Budzetsko placanje	BAUTEX DOO ISTOCNO SARAJEVO	0.00	13.58
106	5620128153642979 255845968 - 5620128153642979;4403759610000;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	LEGEND D.O.O. I. ILIDZA	0.00	13.35
107	1941410278402104 255864074 - 1941410278402104;4402937950000;712173;010922;300922;088;0000000;0000000000 / Budzetsko placanje	DATA DOO	0.00	12.35
108	5553000016632167 255865401 - 5553000016632167;4400150510000;712173;010922;300922;027;0000000;0000000000 / DOPRINOS 09/22	AUTO-MOTO DRUŠTVO DERVENTA	0.00	12.29
109	5550010011387963 255844829 - 5550010011387963;4402201600001;712173;010922;300922;005;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 9/22	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	11.91
110	1327002004763019 255847868 - 1327002004763019;4272093430136;712173;010922;300922;008;0000000;0000000009 / Budzetsko placanje	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.90
111	5540080000005849 255847013 - 5540080000005849;4400137840009;712173;010922;300922;010;0000000;0000000009 / Budzetsko placanje	PLAVA ZVIJEZDA DOO BROD	0.00	11.85
112	1610450060300087 255811636 - 1610450060300087;4403234900007;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
113	5540010000528537 255829653 - 5540010000528537;4404161880009;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	WORLD BRANDS DOO	0.00	11.65
114	1610200070980042 255811124 - 1610200070980042;4508824200007;712173;010922;300922;107;0000000;0000000000 / Budzetsko placanje	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	11.57
115	5551000015203845 255839643 - 5551000015203845;4504212010009;712173;010922;300922;074;0000000;0000000000 / SOLID 09/22	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	11.50
116	5550070022528604 255805724 - 5550070022528604;4400972440003;712173;010922;300922;002;0000000;0000000000 / 04-10-2022 SREDSTVA SOLIDARNOSTI	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	11.43
117	1610000103890018 255811408 - 1610000103890018;4201813620022;712173;010922;300922;002;0000000;0000000009 / Budzetsko placanje	AT STORE DOO SARAJEVO	0.00	11.16
118	5722760000113697 255830339 - 5722760000113697;4400509570003;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5	0.00	10.76
119	1610000212780084 255812004 - 1610000212780084;4510907130005;712173;010922;300922;013;0000000;0000000000 / Budzetsko placanje	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	10.72
120	5550070021565782 255824698 - 5550070021565782;4402548540009;712173;010922;300922;008;0000000;0000000000 / POSEBNA DOPRINOS ZA SOLIDARNOST ZA 09/22	WANG LICONG DOO	0.00	10.65

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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 9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620050000197257 255812459 - 5620050000197257;4400096470005;712173;010922;300922;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	10.49
122	5675521100000126 255862808 - 5675521100000126;4402703530007;712173;010922;300922;010;0000000;0000000000 /	RD-COMPANI DOO BROAD	0.00	10.48
123	1610450067430072 255828671 - 1610450067430072;4403513020009;712173;010922;300922;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.36
124	5620120000280043 255863068 - 5620120000280043;4501578730005;712173;010922;300922;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	10.21
125	5673431100026566 255862957 - 5673431100026566;4400362450007;712173;010922;300922;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	10.17
126	555400038843662 255747336 - 555400038843662;4404300830003;712173;010922;311222;002;0000000;0000000000 /	ARMY SHOP DOO BANJA LUKA	0.00	9.88
127	5552000019123274 255815335 - 5552000019123274;4400416640001;712173;010922;300922;072;0000000;0000000000 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	9.80
128	5550090026547410 255819017 - 5550090026547410;4401999850005;712173;010922;300922;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	9.78
129	5510560001580956 255845926 - 5510560001580956;4403118660007;712173;010922;300922;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	9.61
130	5553000042640389 255833294 - 5553000042640389;4404421540002;712173;010922;300922;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	9.56
131	5520002010283741 255813387 - 5520002010283741;4403278350004;712173;010822;310822;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	9.44
132	5558000029138030 255744478 - 5558000029138030;4404074130001;712173;010922;300922;036;0000000;0000000009 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	9.44
133	1415455320000298 255811253 - 1415455320000298;4200375980294;712173;010922;300922;015;0000000;0107872309 /	BBI DD SARAJEVO FILIJALA BRATUNAC	0.00	9.39
134	5540020000064537 255829266 - 5540020000064537;4403054750007;712173;010922;300922;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.25
135	5550080049609694 255824990 - 5550080049609694;4403327230001;712173;010922;300922;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	8.97
136	5675412500027079 255813845 - 5675412500027079;4510883870002;712173;010922;300922;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	8.96
137	5554000053891369 255819535 - 5554000053891369;4508754070003;712173;010922;300922;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	8.55
138	5520020001665649 255814025 - 5520020001665649;4502311190008;712173;010922;300922;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	8.43
139	1995610030207725 255811108 - 1995610030207725;4509241570007;712173;010922;300922;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	8.40
140	5520001969267194 255812880 - 5520001969267194;4511956710005;712173;010922;300922;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	8.33
141	1610000277330092 255811390 - 1610000277330092;4512276620008;712173;010922;300922;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP	0.00	8.33
142	5559000006985508 255827301 - 5559000006985508;4403606620006;712173;010922;300922;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	8.31
143	5558000056795446 255839668 - 5558000056795446;4512321860007;712173;010922;300922;113;0000000;0000000000 /	GURMAN IVANA MARAVIĆ S.P VIŠEGRAD	0.00	8.29
144	5559000028006863 255808394 - 5559000028006863;4404047240008;712173;010922;300922;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	8.23



## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070022553242 255836808 - 5550070022553242;4403092410007;712173;010922;300922;074;0000000;0000000000 / 0000000000 Doprinos solidarnosti	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	8.20
146	5520410002263004 255813022 - 5520410002263004;4506826920004;712173;010922;300922;015;0000000;0000000000 / Budzetsko placanje	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	8.10
147	5550000009301154 255823517 - 5550000009301154;4402895770006;712173;010922;300922;005;0000000;0000000000 / DO. SOLID	DOO "SLOT GAME" BIJELJINA	0.00	8.06
148	5550000605368482 255834737 - 5550000605368482;4401017720006;712173;010922;300922;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.99
149	1863210310131804 255810216 - 1863210310131804;4402524100008;712173;010722;310722;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	7.98
150	1610000229900002 255810545 - 1610000229900002;4202613660018;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	7.54
151	5553000055878852 255816600 - 5553000055878852;4402580510006;712173;010922;300922;103;0000000;0000000000 / solidarnost 09/22	EUROSTAR DOO TESLIĆ	0.00	7.43
152	5511011127451834 255863412 - 5511011127451834;4401003850004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.26
153	5520001953298472 255812109 - 5520001953298472;4404693460008;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	7.24
154	5620038140672095 255863260 - 5620038140672095;4404195600005;712173;010922;300922;119;0000000;0000000000 / Budzetsko placanje	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.16
155	5550000605368482 255834735 - 5550000605368482;4401017720006;712173;010922;300922;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.09
156	5620998170596062 255812584 - 5620998170596062;4404702120002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	ELIPSA MP D.O.O.	0.00	7.07
157	5550430049887824 255820022 - 5550430049887824;4402557880009;712173;010922;300922;002;0000000;0000000000 / 04-05-2022 SOLIDARNOST 9/22	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.76
158	1327002004763019 255847861 - 1327002004763019;4272093430110;712173;010922;300922;013;0000000;0000000009 / Budzetsko placanje	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	6.73
159	5550000033002813 255831501 - 5550000033002813;4510252530005;712173;011022;311222;005;0000000;0000000000 / FOND SOLIDRANOSTI	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	6.66
160	1610000135500087 255847852 - 1610000135500087;4500852950002;712173;010922;300922;015;0000000;0000000000 / Budzetsko placanje	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	6.62
161	5722560000591335 255863605 - 5722560000591335;4511698240007;712173;041022;041022;028;0000000;0000000000 / Budzetsko placanje	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	6.52
162	5676032500010655 255846557 - 5676032500010655;4510958800005;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	6.52
163	1941100063400116 255812083 - 1941100063400116;4404249380006;712173;010922;311222;005;0000000;0000000000 / Budzetsko placanje	AGRO-PLAN DOO Bijeljina	0.00	6.52
164	5517902222489291 255829569 - 5517902222489291;4404764580000;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.35
165	5674832500042725 255812385 - 5674832500042725;4511474560006;712173;031022;031022;088;0000000;0000000000 / Budzetsko placanje	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	6.24
166	1610000140520031 255811025 - 1610000140520031;4201677260017;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	6.16
167	5620058151682370 255829055 - 5620058151682370;4500444830007;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.P. DOBOJ UL. FILIPA VISNJ	0.00	6.16
168	5520041531983626 255812875 - 5520041531983626;4507872140001;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	6.06

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5674412500013840 255812748 - 5674412500013840;4510886540003;712173;010922;300922;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	5.75
170	5672411100097330 255862875 - 5672411100097330;4404191440003;712173;010922;300922;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	5.42
171	5514602259347516 255829919 - 5514602259347516;4510232000000;712173;010822;310822;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	5.35
172	5675702500010429 255830414 - 5675702500010429;4511464330002;712173;010722;300922;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA	0.00	5.31
173	1990570058593087 255810870 - 1990570058593087;4403638740003;712173;010922;300922;005;0000000;0000000009 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.16
174	5514902211539887 255813773 - 5514902211539887;4508533900001;712173;010922;300922;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	5.13
175	5672412500127721 255863179 - 5672412500127721;4510534510007;712173;010622;310822;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	5.10
176	5552000047432336 255815034 - 5552000047432336;4401766160009;712173;010922;300922;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	5.09
177	5722760000434573 255846483 - 5722760000434573;4508403790000;712173;010822;310822;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	5.07
178	5557000025036241 255856894 - 5557000025036241;4501620950002;712173;041022;041022;085;0000000;0000000000 /	S.P MIRKEC	0.00	5.06
179	5620998137950130 255830213 - 5620998137950130;4510194310008;712173;010922;300922;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	5.00
180	1610450068700093 255828160 - 1610450068700093;4403510600004;712173;010922;300922;028;0000000;0000000000 /	MALA KUĆA DOBOJ	0.00	4.98
181	5540060001187795 255846184 - 5540060001187795;4507152050005;712173;010922;300922;028;0000000;0000000000 /	Samostalna djelatnost DELIĆ Sevarlij	0.00	4.95
182	1990570030833627 255811105 - 1990570030833627;4509357440003;712173;010922;300922;005;0000000;0000000000 /	KUĆA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB	0.00	4.94
183	5551000048622479 255805749 - 5551000048622479;4511403890005;712173;010922;300922;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	4.94
184	1541802013243174 255810576 - 1541802013243174;4404563920007;712173;010922;300922;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	4.92
185	5520001600496862 255846295 - 5520001600496862;4509278060009;712173;010922;300922;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA	0.00	4.89
186	5520410002675157 255812539 - 5520410002675157;4507905920008;712173;010922;300922;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.88
187	5620998154721236 255830273 - 5620998154721236;4511080600002;712173;010922;300922;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	4.69
188	1610200069010069 255811420 - 1610200069010069;4403525460004;712173;010922;300922;107;0000000;0000000000 /	VIDAKOVIĆ KOMERC DOO TREBINJE	0.00	4.53
189	5520001746297853 255814023 - 5520001746297853;4403434070009;712173;010922;300922;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.52
190	5520001772573407 255813145 - 5520001772573407;4404248140001;712173;010922;300922;002;0000000;0000000000 /	TERMOPILO DOO	0.00	4.52
191	5550900010903452 255834963 - 5550900010903452;4404155480007;712173;010922;300922;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.50
192	5550080024002955 255853727 - 5550080024002955;4506697340004;712173;041022;041022;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.47

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517202270081891 255813770 - 5517202270081891;4507163250006;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	MT BIRO SP TRINIĆ DRAGUTIN LAKTASI	0.00	4.43
194	5620998175068635 255813053 - 5620998175068635;4404916510002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	BEMEX DOO BANJA LUKA	0.00	4.34
195	5550010011855309 255855916 - 5550010011855309;4506029740009;712173;010922;300922;005;0000000;0000000000 / UPLATA ZA J.FOND ZA BOLESNU DJECU	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	4.32
196	5540030000056825 255812896 - 5540030000056825;4501363960000;712173;010922;300922;059;0000000;0000000000 / Budzetsko placanje	STR ROMANSA LOPARE	0.00	4.24
197	5673431100058964 255812231 - 5673431100058964;4404157850006;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	LEADER DOO BIJELJINA	0.00	4.17
198	5551000012269789 255832293 - 5551000012269789;4509018580009;712173;010922;300922;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	4.17
199	5557000013323685 255819567 - 5557000013323685;4509059420008;712173;010922;300922;088;0000000;0000000000 / SOLIDARNOST	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.16
200	5551000045794347 255740359 - 5551000045794347;4404507260002;712173;010922;300922;002;0000000;0000000000 / Uplata doprinosa za solidarnost za 09/22	ZU DENTIS-O BANJA LUKA	0.00	4.14
201	5673432500007487 255846358 - 5673432500007487;4501272810005;712173;010922;300922;005;0000000;0000000009 / Budzetsko placanje	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.13
202	5551000050842421 255743298 - 5551000050842421;4404659440006;712173;010922;300922;002;0000000;0000000000 / DOP.SOLID. ZA DJECU 09/22	TAM TRADE DOO BANJA LUKA	0.00	4.13
203	5674832500021676 255846456 - 5674832500021676;4509509560000;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	4.12
204	5550010001046405 255844222 - 5550010001046405;4504273740000;712173;010922;300922;109;0000000; / POS DOP ZA SOL	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	4.00
205	5550020015898511 255843693 - 5550020015898511;4402954610000;712173;010922;300922;094;0000000;0000000000 / 04-10-2022 DOPRINOS ZA SOLIDARNOST	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.91
206	5672412500204157 255862737 - 5672412500204157;4512439780008;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	ESTRADA STRAHINJA BOZIC SP BANJA LUKA	0.00	3.69
207	5722460000148438 255863613 - 5722460000148438;4509246530003;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	3.64
208	5620998158320421 255862629 - 5620998158320421;4511326450005;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
209	1610000184570059 255810257 - 1610000184570059;4510297390000;712173;010922;300922;011;0000000;0000000000 / Budzetsko placanje	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.46
210	5551000010319992 255824262 - 5551000010319992;4508892030004;712173;010922;300922;002;0000000; / POS DOP ZA DJ ZAŠ 09/22	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	3.45
211	1610000284550093 255810385 - 1610000284550093;4404049700006;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	SAVIC EXPRES DOO LAKTASI	0.00	3.45
212	1610000139990120 255810544 - 1610000139990120;4403820540001;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	AB KLAS DOO BIJELJINA	0.00	3.41
213	5513121130101235 255829923 - 5513121130101235;4402792450003;712173;010922;300922;097;0000000;0000000000 / Budzetsko placanje	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	3.41
214	5540050000025978 255812793 - 5540050000025978;4501402290009;712173;010922;300922;034;0000000;0000000000 / Budzetsko placanje	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	3.40
215	5540060001226595 255812781 - 5540060001226595;4509249470001;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	Trgovinsko-uslradnja NEO MOBILE	0.00	3.39
216	5514602211632052 255814062 - 5514602211632052;4508285220007;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	MERAK SP ASIMA MUJZIĆ DOBOJ	0.00	3.39

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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 9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673732500007957 255846574 - 5673732500007957;4506540440005;712173;041022;041022;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.38
	Budžetsko plaćanje			
218	5540060001190608 255812791 - 5540060001190608;4500207620006;712173;010922;300922;028;0000000;0000000000 /	TrguslradnjaTELEFON SHOPZunic B	0.00	3.33
	Budžetsko plaćanje			
219	5520260002564536 255846182 - 5520260002564536;4502195770000;712173;010922;300922;011;0000000;0000000000 /	"BLUE " VELETANLIĆ A. S.P.IVE ANDRI	0.00	3.31
	Budžetsko plaćanje			
220	5550100027769367 255856588 - 5550100027769367;4507330680000;712173;010922;300922;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	3.29
	DOPRINOS ZA SOLIDARNOST			
221	5520001786319374 255812769 - 5520001786319374;4510497720004;712173;010922;300922;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	3.29
	Budžetsko plaćanje			
222	1610000180490045 255810382 - 1610000180490045;4506926120005;712173;010922;300922;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.28
	Budžetsko plaćanje			
223	5551000055215569 255739894 - 5551000055215569;4404814940002;712173;010822;310822;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	3.28
	0000000000 Doprinosi za solidarnost 08/22			
224	5553000047061843 255835463 - 5553000047061843;4511296520003;712173;010922;300922;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	3.28
	DOP SOLID 9/22			
225	5553000035679475 255833398 - 5553000035679475;4508912750009;712173;010922;300922;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	3.26
	DOPRINOSI ZA SOLIDARNOST			
226	5676512500025181 255830417 - 5676512500025181;4511025090003;712173;010822;300922;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	3.26
	Budžetsko plaćanje			
227	5620998171167974 255845668 - 5620998171167974;4510919810001;712173;010922;300922;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	3.26
	Budžetsko plaćanje			
228	5554000055491481 255831406 - 5554000055491481;4512197830005;712173;010922;300922;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMIĆ SP TABANCI	0.00	3.26
	DOPRINOS SOLIDARNOSTI			
229	5620038170697766 255862968 - 5620038170697766;4512072620009;712173;010922;300922;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119	0.00	3.26
	Budžetsko plaćanje			
230	5540130000012394 255813888 - 5540130000012394;4403073540005;712173;010922;300922;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	3.26
	Budžetsko plaćanje			
231	141545320010774 255812019 - 141545320010774;4510741810002;712173;010922;300922;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	3.25
	Budžetsko plaćanje			
232	5557000027454742 255819176 - 5557000027454742;4509891600008;712173;010922;300922;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA	0.00	3.23
	SOLIDARNOST 09/22			
233	5557000037454375 255815042 - 5557000037454375;4404277670001;712173;010922;300922;088;0000000;0000000009 /	AVIOASSIST DOO	0.00	3.23
	DOPRINOS ZA SOLIDARNOST RS			
234	5554000058324657 255865230 - 5554000058324657;4512545110003;712173;010922;300922;001;0000000;0000000000 /	JAVNI PREVOZ TALOVIĆ VEJSIL TALOVIĆ SP MILIĆI	0.00	3.22
	SOLIDARNOST			
235	5554000051373249 255853697 - 5554000051373249;4511624980009;712173;010922;300922;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI	0.00	3.22
	SOLIDARNOST			
236	5620038169574118 255813442 - 5620038169574118;4512192950002;712173;010922;300922;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	3.15
	Budžetsko plaćanje			
237	5540060001173827 255812790 - 5540060001173827;4500379320004;712173;010922;300922;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	3.03
	Budžetsko plaćanje			
238	5620990000004277 255846041 - 5620990000004277;4502411900002;712173;041022;041022;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.92
	Budžetsko plaćanje			
239	5722960000049667 255830315 - 5722960000049667;4504300730003;712173;010922;300922;011;0000000;0000000000 /	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BB	0.00	2.84
	Budžetsko plaćanje			
240	5620098138433235 255830441 - 5620098138433235;4510215760009;712173;010922;300922;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	2.75
	Budžetsko plaćanje			

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1995720042590012 255863731 - 1995720042590012;4404645730001;712173;010922;300922;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.64
242	5620998176349714 255830482 - 5620998176349714;4512695190005;712173;010922;300922;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.57
243	5674911100009614 255847153 - 5674911100009614;4404215300003;712173;010922;300922;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.55
244	5557000051816486 255818232 - 5557000051816486;4511672100002;712173;010822;310822;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	2.53
245	5551000056156954 255743729 - 5551000056156954;4404848500001;712173;010922;300922;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO	0.00	2.51
246	5517002229800808 255813909 - 5517002229800808;4510863500004;712173;010922;300922;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.50
247	5673212500065698 255812631 - 5673212500065698;4509425030005;712173;010822;310822;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA	0.00	2.50
248	5620998105386163 255812473 - 5620998105386163;4508253880005;712173;010922;300922;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	2.49
249	1544002000045438 255810121 - 1544002000045438;4209142620163;712173;010922;300922;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.39
250	5620998116620509 255812339 - 5620998116620509;4508902100006;712173;010922;300922;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	2.37
251	5550070022576037 255814677 - 5550070022576037;4403190770003;712173;010922;300922;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
252	5554000049624048 255865152 - 5554000049624048;4511482820009;712173;010922;300922;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.32
253	5553000055806490 255826894 - 5553000055806490;4512208380007;712173;041022;041022;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA	0.00	2.31
254	5672411100005277 255846123 - 5672411100005277;4403054590000;712173;010922;300922;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	2.29
255	5540040000068028 255828945 - 5540040000068028;4404848410002;712173;010922;300922;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	2.26
256	5550000057687179 255743253 - 5550000057687179;4404910740006;712173;031022;031022;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	2.19
257	5676512500033814 255828924 - 5676512500033814;4511969020008;712173;010922;300922;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	2.18
258	1610000242070010 255864417 - 1610000242070010;4404623250006;712173;010922;300922;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.16
259	5540010000453168 255812551 - 5540010000453168;4508520320006;712173;031022;031022;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	2.14
260	5550070054184166 255807427 - 5550070054184166;4403507480006;712173;010922;300922;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.14
261	5620128155029303 255813427 - 5620128155029303;4511176970005;712173;010922;300922;085;0000000;0000000009 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LILDZA	0.00	2.14
262	5557000042811491 255823023 - 5557000042811491;4404406400008;712173;010922;300922;089;0000000;0000000000 /	TAB CO D.O.O. PALE	0.00	2.13
263	5672411100117409 255847146 - 5672411100117409;4404467370004;712173;010922;300922;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.13
264	5557000039882091 255824213 - 5557000039882091;4510665370006;712173;010922;300922;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.12

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020015890363 255820500 - 5550020015890363;4506891580008;712173;010922;300922;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO SOLIDARNSOT	0.00	2.12
266	5551000048495409 255743397 - 5551000048495409;4511397630004;712173;010922;300922;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	2.12
267	5550020052548312 255854795 - 5550020052548312;4508350730000;712173;041022;041022;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO SOLIDAR ZA LIJEČ DJECE U INOSTR	0.00	2.12
268	5672411100129631 255830436 - 5672411100129631;4404639500002;712173;010922;300922;002;0000000;0000000000 /	BEP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.11
269	5551000043889267 255851814 - 5551000043889267;4404452770006;712173;010922;300922;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOPR ZA SOLIDARNOST	0.00	2.10
270	5551000020670571 255744605 - 5551000020670571;4504527430006;712173;010922;300922;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLIDARNOSTI ZA LIJEČENJE	0.00	2.10
271	5557000040953165 255820499 - 5557000040953165;4510840980009;712173;010922;300922;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLI ZA LIJ DJECE U INOST	0.00	2.08
272	5517302200427641 255813926 - 5517302200427641;4512558360009;712173;010122;311222;002;0000000;0000000000 /	KOZMETIČKI STUDIO MYSTERY LADY NATASA VULETA SP Budžetsko plaćanje	0.00	2.08
273	5674832500026332 255862593 - 5674832500026332;4510061350007;712173;041022;041022;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	2.08
274	5551000045794347 255842920 - 5551000045794347;4404507260002;712173;010922;300922;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 09/22	0.00	2.07
275	5551000025905661 255865515 - 5551000025905661;4400904280006;712173;010922;300922;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 04-10-2022 SOLIDARNOST ZA 09/2022 GODINE, MISO DAMJANOVIĆ	0.00	2.07
276	5557000052132415 255790458 - 5557000052132415;4511694410005;712173;010922;300922;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI UPL. ZA SREDSTVA SOLID. DEPTEMBAR 2022	0.00	2.04
277	5672411100048539 255845765 - 5672411100048539;4403649510000;712173;010922;300922;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.02
278	5557000053053236 255836008 - 5557000053053236;4511916760000;712173;010922;300922;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO SOLI POMOĆ	0.00	2.02
279	5517002211335015 255814060 - 5517002211335015;4403352930000;712173;010922;300922;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	1.87
280	5553000019381438 255809813 - 5553000019381438;4509367080005;712173;010922;300922;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.78
281	5553000011047392 255840412 - 5553000011047392;4500421970006;712173;041022;041022;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ PLAĆANJE	0.00	1.78
282	5553000007810211 255853335 - 5553000007810211;4507815260009;712173;010922;300922;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ UPL	0.00	1.77
283	5553000055858094 255809179 - 5553000055858094;4404843290009;712173;010922;300922;103;0000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ 08-03-2022 SOLIDARNOST 09/22	0.00	1.77
284	5550100050428373 255865964 - 5550100050428373;4403365320006;712173;010922;300922;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU	0.00	1.77
285	5520001878507204 255813264 - 5520001878507204;4511133650007;712173;010922;300922;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆ Budžetsko plaćanje	0.00	1.75
286	5620038171054920 255863489 - 5620038171054920;4512262320001;712173;010922;300922;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE Budžetsko plaćanje	0.00	1.74
287	5620990001723020 255863072 - 5620990001723020;4504752550002;712173;010922;300922;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK Budžetsko plaćanje	0.00	1.72
288	5550060019110082 255843189 - 5550060019110082;4400301310008;712173;010922;300922;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST	0.00	1.70

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5514602211633992 255814055 - 5514602211633992;4509631440007;712173;010922;300922;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ	0.00	1.70
	Budžetsko plaćanje			
290	5510280000722811 255829199 - 5510280000722811;4401426810009;712173;010922;300922;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK	0.00	1.70
	Budžetsko plaćanje			
291	5554000021909402 255831307 - 5554000021909402;4509523120004;712173;010922;300922;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.70
	POSEBAN DOPRINOS ZA SOLIDARNOST			
292	5620990000477540 255863636 - 5620990000477540;4502332860003;712173;010822;310822;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.68
	Budžetsko plaćanje			
293	5672532500044489 255846329 - 5672532500044489;4510890810007;712173;010922;300922;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.67
	Budžetsko plaćanje			
294	5674832500039039 255863709 - 5674832500039039;4511256900008;712173;010922;300922;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.67
	Budžetsko plaćanje			
295	5673432700014309 255812640 - 5673432700014309;4402786560000;712173;010922;300922;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.66
	Budžetsko plaćanje			
296	5559000025520559 255819461 - 5559000025520559;4403963650002;712173;010922;300922;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.66
	SRED SOLIDARNOSTI 09/22			
297	5551000022094143 255844336 - 5551000022094143;4509558340007;712173;010922;300922;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.65
	DOPR. FOND SOLID			
298	5520400001985245 255813379 - 5520400001985245;4506048450003;712173;010922;300922;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	1.65
	Budžetsko plaćanje			
299	5551000012519467 255815102 - 5551000012519467;4505206090005;712173;010922;300922;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.65
	FOND SOLIDARN			
300	5553000036341209 255814807 - 5553000036341209;4510503470007;712173;010922;300922;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.65
	SOLIDARNI DOP 9/22			
301	5553000053720311 255805395 - 5553000053720311;4512056770009;712173;010822;310822;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	1.64
	20-09-2021 SOLIDARNOST 08/22			
302	1610450028180089 255811867 - 1610450028180089;4500199260003;712173;010922;300922;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.64
	Budžetsko plaćanje			
303	5553000056672312 255854438 - 5553000056672312;4512306550000;712173;010922;300922;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	1.64
	30-04-2022 SOLIDARNOST 09/22			
304	5520001785360820 255846280 - 5520001785360820;4510587980005;712173;010922;300922;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.64
	Budžetsko plaćanje			
305	5540060001250263 255845841 - 5540060001250263;4510867670001;712173;010922;300922;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.64
	Budžetsko plaćanje			
306	5520030001363736 255846530 - 5520030001363736;4401864170004;712173;010922;300922;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.63
	Budžetsko plaćanje			
307	5620998176328956 255845804 - 5620998176328956;4512690470000;712173;010922;300922;056;0000000;0000000000 /	INSTALACIJE VLADIMIR MONT VLADIMIR MIJATOVIC S.P.LAKTASI	0.00	1.63
	Budžetsko plaćanje			
308	5559000022705037 255824779 - 5559000022705037;4509661190005;712173;010922;300922;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.63
	SOLIDARNOST 9/2022			
309	1540012015375566 255810260 - 1540012015375566;4512353120005;712173;010922;300922;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	1.63
	Budžetsko plaćanje			
310	5550060030403016 255832203 - 5550060030403016;4506884960008;712173;010922;300922;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.63
	SOLID. IX/22			
311	5517202273112559 255829208 - 5517202273112559;4512005350005;712173;010922;300922;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	1.63
	Budžetsko plaćanje			
312	1610000247290065 255811250 - 1610000247290065;4404650900004;712173;010922;300922;107;0000000;0000000000 /	DEVET DOO	0.00	1.63
	Budžetsko plaćanje			

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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

9,618,994.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5553000035679475 255833462 - 5553000035679475;4508912750009;712173;010922;300922;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	1.63
	DOPRINOSI ZA SOLIDARNOST 9/22			
314	5553000035679475 255833527 - 5553000035679475;4508912750009;712173;010922;300922;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	1.63
	DOPRINOSI ZA SOLIDARNOST 9/22			
315	5550080001316789 255835413 - 5550080001316789;4500372310003;712173;041022;041022;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ	0.00	1.63
	SOLIDARNOST			
316	5540060001265492 255847012 - 5540060001265492;4512232410006;712173;010822;310822;028;0000000;0000000000 /	KAFE BAR CECA Ranko Pavlovic spDob	0.00	1.63
	Budžetsko plaćanje			
317	5520140002462498 255846289 - 5520140002462498;4507328430004;712173;010722;310722;008;0000000;0000000000 /	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH	0.00	1.62
	Budžetsko plaćanje			
318	1610000284570075 255810914 - 1610000284570075;4512383460005;712173;010822;310822;109;0000000;9999999999 /	RUZA DJOKO SAKOTIC SP UGLJEVIK	0.00	1.62
	Budžetsko plaćanje			
319	5676512500018488 255830018 - 5676512500018488;4510118050005;712173;010922;300922;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.60
	Budžetsko plaćanje			
320	5540120020011321 255812671 - 5540120020011321;4500957200009;712173;010822;310822;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp	0.00	1.60
	Budžetsko plaćanje			
321	5558000042425381 255839253 - 5558000042425381;4501549040008;712173;010922;300922;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.60
	SOLIDARNOST			
322	5676512500027412 255830039 - 5676512500027412;4511252230008;712173;010922;300922;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	1.60
	Budžetsko plaćanje			
323	5558000057517417 255745924 - 5558000057517417;4512455120000;712173;010922;300922;113;0000000;0000000000 /	DUBINSKO ČIŠĆENJE NEDELJKO LINDO S.P VIŠEGRAD	0.00	1.60
	DOPRINOS SOLIDARNOST			
324	5620998172574474 255846484 - 5620998172574474;4512357890000;712173;010922;300922;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	1.60
	Budžetsko plaćanje			
325	5550000030989287 255842557 - 5550000030989287;4510157540001;712173;010822;310822;109;0000000; /	ČETKICA S.P.	0.00	1.60
	DOPR ZA SOLID			
326	5674832500040688 255862589 - 5674832500040688;4511401760007;712173;041022;041022;088;0000000;0000000000 /	NOCNI KLUB VERIGE VEDRAN SKOCO SP ISTOCNA ILIDZA	0.00	1.55
	Budžetsko plaćanje			
327	1610000130880074 255828087 - 1610000130880074;4404469070008;712173;010722;310722;005;0000000;0000000000 /	MEDIA GROUP DOO BIJELJINA	0.00	1.05
	Budžetsko plaćanje			
328	1610450069040078 255811872 - 1610450069040078;4403551620001;712173;010922;300922;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budžetsko plaćanje			
329	1544002000045438 255810421 - 1544002000045438;4209142620163;712173;010922;300922;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	0.75
	Budžetsko plaćanje			
330	5673021100000445 255846366 - 5673021100000445;4402909660004;712173;010922;300922;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	0.65
	Budžetsko plaćanje			
331	5722760000719462 255828839 - 5722760000719462;4511559800006;712173;010922;300922;085;0000000;0000000000 /	STUDIO ZA LJEPTU 2 SOEURS, IVE ANDRIĆA 19I	0.00	0.56
	Budžetsko plaćanje			



IZVOD BR. 234  
O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2022



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 9,618,994.25

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

UKUPAN PROMET 0.00 14,616.00

NOVO STANJE 9,633,610.25

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,633,610.25

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: **04.10.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.10.22 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA 4401932430001	0,00	2.218,80	5622227738260122	55179022200587624401932430001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-790-22208641-53 04.10.22 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA LUKA 4400856020005	0,00	1.376,93	5622227738244266	55179022208641534400856020005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000177-30 04.10.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.012,93	5622227738256844	Fond solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00013215-91 04.10.22 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	648,07	5622227738246067	55500700013215914400901850006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81299607-71 04.10.22 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79 4400632340004	0,00	537,00	5622227738252629	9/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-100-80000304-37 04.10.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	430,87	5622227738264611	OBUSTAVE PLATA 9/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00015785-44 04.10.22 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	419,34	5622227738260624	55500700015785444400930280006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-020-00723000-18 04.10.22 MKD EKI DOO SARAJEVDZEMALA BIJEDICA BB71000S/4227577330050	0,00	316,81	5622227738240972	16102000723000184227577330050071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-020-00723000-18 04.10.22 MKD EKI DOO SARAJEVDZEMALA BIJEDICA BB71000S/4227577330050	0,00	312,11	5622227738239890	16102000723000184227577330050071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-040-00028500-45 04.10.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEVI 4401293160006	0,00	302,77	5622227738288753	16104000028500454401293160006071217301092230 09221030000000000000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
551-101-11259940-21 04.10.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LUKA 4400824680003	0,00	282,42	5622227738243040	55110111259940214400824680003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000892-19 04.10.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	275,74	5622227738262948	ZA 9 / 2022 712173 01/09/22 30/09/22 0000000 002 0000000000
551-030-00012262-40 04.10.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 4401359280008	0,00	247,37	5622227738275602	55103000012262404401359280008071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
161-000-00262001-96 04.10.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	240,50	5622227738240735	16100000262001964200442250131071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00004292-34 04.10.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLAZE 4400929270005	0,00	232,67	5622227738288004	DOPRINOS 09/22 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00002622-46 04.10.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN 4400677870004	0,00	229,88	5622227738239744/0	SOLIDARNOST 712173 04/10/22 04/10/22 0000000 074 9074014623
567-162-11000354-35 04.10.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	219,49	5622227738276821	56716211000354354401187210002071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-002-81251715-44 04.10.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430 4403832470009	0,00	217,06	5622227738238118	FOND SOLIDARNOSTI ZA SEPTEMBAR 712173 01/09/22 30/09/22 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **04.10.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02077900-16 04.10.22 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 24404362860006	0,00	166,86	5622227738239957	16100002077900164404362860006071217303102203 10220020000000000000000000000000 712173 03/10/22 03/10/22 0000000 002 0000000000
562-006-00002923-65 04.10.22 OPSTINA RUDO BUDZET	0,00	154,54	5622227738264246 4401463770009	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 080 0000000000
552-015-00008075-32 04.10.22 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA 4503077780005	0,00	150,13	5622227738289977	55201500008075324503077780005071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00000708-19 04.10.22 SAVEZ SINDIKATA RS	0,00	147,00	5622227738253641 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11000530-89 04.10.22 PESTAN DOO GLAMOCANI, LAKTASI	0,00	141,18	5622227738284365 4401164860000	56716211000530894401164860000071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
554-013-00000082-23 04.10.22 LI SUN dooINSARAJEVO	0,00	140,02	5622227738260845 4402971380000	55401300000082234402971380000071217301062131 12220880000000000000000000000000 712173 01/06/21 31/12/22 0000000 088 0000000000
551-001-00012345-48 04.10.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB 4401622750006	0,00	124,76	5622227738243247	55100100012345484401622750006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81492886-54 04.10.22 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001	0,00	113,68	5622227738271524	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11000659-58 04.10.22 LION DOO GRADISKAGRADISKAGRADISKA	0,00	110,85	5622227738289647 4401026040000	56732311000659584401026040000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00000323-10 04.10.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 514400834640000	0,00	106,83	5622227738291676/0	09/22 FOND 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81727052-30 04.10.22 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI 4403817320009	0,00	105,49	5622227738270530/0	SOLIDARNOST 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
552-022-00024076-89 04.10.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	103,76	5622227738275401	55202200024076894402085180008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-033-00011591-63 04.10.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	102,85	5622227738275768	55103300011591634401065530006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00014311-47 04.10.22 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240 4401796580002	0,00	102,30	5622227738268383/0	SOLIDARNOST 712173 01/07/22 31/12/22 0000000 025 0000000000
567-321-11000034-91 04.10.22 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	101,89	5622227738289578 4401048870006	56732111000034914401048870006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-18574241-57 04.10.22 BIOMECH SENSOR DOOBRAČE GAVRICA 26 BIJELJINA 4404415490001	0,00	100,67	5622227738242999	55200018574241574404415490001071217303102203 10220050000000000000000000000000 712173 03/10/22 03/10/22 0000000 005 0000000000
551-790-22210488-41 04.10.22 SAS SUPERP OSIGURANJE AD BIJELJINATR G DENERALA 4404049960008	0,00	94,74	5622227738275750	55179022210488414404049960008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
554-001-00001831-20 04.10.22 LS-COMMERCE DOOBIJELJINA	0,00	94,03	5622227738274775 4400427410008	55400100001831204400427410008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01204061-25 04.10.22 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	91,02	5622227738257614	19414601204061254400747750001071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
338-720-22001413-93 04.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690122	0,00	90,74	5622227738274699	33872022001413934201580690122071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
154-560-20117131-97 04.10.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006	0,00	88,25	5622227738240879	15456020117131974404223230006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00010968-85 04.10.22 ZIDART DOO MRKONJIC GRAD	0,00	84,95	5622227738235120	09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
551-490-22065986-10 04.10.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	83,35	5622227738243134	55149022065986104400687160005071217301092230 09220110000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
194-146-01208081-90 04.10.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	82,98	5622227738241919	19414601208081904403165150009071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
199-562-00994588-86 04.10.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	82,07	5622227738241390	19956200994588864502059320009071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-00005789-05 04.10.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	81,11	5622227738285017/0	UPLATA FOND SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 075 0000000000
161-045-00601200-55 04.10.22 COLOR VISION DOO TRN LAKTASICARDACANI BB78250L4403243720003	0,00	79,67	5622227738288702	16104500601200554403243720003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-00002802-40 04.10.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	79,12	5622227738267222/0	09/2022 DOPR. 712173 01/09/22 30/09/22 0000000 046 0000000000
562-099-80262223-29 04.10.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	76,01	5622227738291816/0	FOND SOLID 712173 04/10/22 04/10/22 0000000 002 0000000000
161-045-00080700-49 04.10.22 VERANO MOTORS DOO BANJALUKASUBOTICKA BB7800 4400831540004	0,00	72,93	5622227738239832	16104500080700494400831540004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-049-00057173-24 04.10.22 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 54200991430001	0,00	72,51	5622227738258541	19904900057173244200991430001071217301092230 09221080000000000000000000 712173 01/09/22 30/09/22 0000000 108 0000000009
567-241-11000760-87 04.10.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	72,42	5622227738243289	56724111000760874403938110001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00000236-24 04.10.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVANA.4400185060007	0,00	68,89	5622227738255176/0	solidarnosti 712173 01/09/22 30/09/22 0000000 064 0000000000
562-011-00000237-21 04.10.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	66,20	5622227738250876/0	solidarnost 712173 01/09/22 30/09/22 0000000 064 0000000000
338-350-22575880-82 04.10.22 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC 4404232060008	0,00	65,05	5622227738288782	33835022575880824404232060008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000933-53 04.10.22 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	64,98	5622227738243435	56724111000933534404122390002071217301092230 09220740000000000000000000 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				
161-045-00578200-88 04.10.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	64,91	5622227738239876	16104500578200884403139310006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-085-00036100-66 04.10.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV/4402019980001	0,00	61,85	5622227738239927	16108500036100664402019980001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-00000687-78 04.10.22 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	59,00	5622227738269588	doprinos-solidarnost plata-09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-01155900-61 04.10.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE/4403739180009	0,00	56,03	5622227738240540	16100001155900614403739180009071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
551-720-22042584-67 04.10.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001	0,00	54,79	5622227738244825	55172022042584674404146900001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02713000-87 04.10.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP/4404783610009	0,00	53,47	5622227738240157	16100002713000874404783610009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
140-905-00128028-55 04.10.22 BOZIC D.O.O. BRCKO DISTRIKT	0,00	53,32	5622227738273710	14090500128028554600004760010071217301092230 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
567-651-27000024-18 04.10.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC/4400212210008	0,00	50,50	5622227738244903	56765127000024184400212210008071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-006-81353508-19 04.10.22 ZLATAR-SPED BH DOO VISEGRAD	0,00	50,41	5622227738258740	solidarnost 09/22 712173 01/09/22 30/09/22 0000000 113 0000000000
562-012-00002947-87 04.10.22 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	50,28	5622227738248718	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 30/09/22 0000000 085 0000000000
562-099-00015819-82 04.10.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN/4401690320001	0,00	49,01	5622227738250587/7457	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81344694-79 04.10.22 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270	0,00	47,72	5622227738238029	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
567-343-11000289-91 04.10.22 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN./4400358180003	0,00	47,27	5622227738289765	56734311000289914400358180003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81225087-97 04.10.22 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	45,46	5622227738292493	doprinosi za solidarnost 712173 01/10/22 31/10/22 0000000 067 0000000000
552-009-00015486-15 04.10.22 DUOS DOOKARADJORDJEVA BB PALE/123456	0,00	44,13	5622227738275556	55200900015486154402520880009071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
554-012-00200222-82 04.10.22 MILIC-PELET DOOPLAZA cE 3 Sekovici	0,00	44,02	5622227738244416	55401200200222824403241780009071217301092230 09221000000000000610170003 712173 01/09/22 30/09/22 0000000 100 0610170003
338-720-22001413-93 04.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE/4201580690092	0,00	43,64	5622227738274271	33872022001413934201580690092071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-00002311-58 04.10.22 BOLETUS RS DOO FOCA	0,00	42,29	5622227738262181	Sredstva solidarnosti za IX 2022 712173 01/09/22 30/09/22 0000000 031 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				
338-720-22001413-93 04.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203	0,00	42,24	5622227738274676	33872022001413934201580690203071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000009
567-241-25001485-76 04.10.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	42,10	5622227738274953	56724125001485764510952270004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000076-42 04.10.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	41,63	5622227738279639/0	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
161-020-00558100-18 04.10.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	41,29	5622227738288530	16102000558100184401871460000071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
154-360-20133251-46 04.10.22 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390029	0,00	40,42	5622227738241329	15436020133251464600086390029071217301092230 09220720000000000000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000000
194-106-67162001-17 04.10.22 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA4403424350003	0,00	40,01	5622227738241844	19410667162001174403424350003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-720-22001413-93 04.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	39,99	5622227738274697	33872022001413934201580690165071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-099-81445137-32 04.10.22 DIVOS RADMILA KAPURANOVIC SP MRKONJIC GRAD S 4510552760002	0,00	39,96	5622227738237907/0	UPLATA DOP ZA SOLIDARNOST 712173 01/01/22 31/12/22 0000000 067 0000000000
562-011-80658155-42 04.10.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	39,80	5622227738282845/0	DOP 712173 01/09/22 30/09/22 0000000 013 0000000000
562-010-00004038-16 04.10.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	39,15	5622227738280889/0	solidarnost 9/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-007-00002854-29 04.10.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR 4501964290001	0,00	38,60	5622227738235821	0,25 na platu 9/2022 712173 01/09/22 30/09/22 0000000 074 0
338-720-22001413-93 04.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	38,31	5622227738274269	33872022001413934201580690157071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
551-790-22201185-14 04.10.22 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	37,72	5622227738244942	55179022201185144402552570001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00001845-96 04.10.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	37,10	5622227738278410/0	POSEBAN DOP. ZA SOLID. NA NETO PLATU ZA 09/2022 712173 01/09/22 30/09/22 0000000 007 0000000000
338-720-22001413-93 04.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	36,16	5622227738274738	33872022001413934201580690181071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000009
562-099-00012021-30 04.10.22 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000 4400839790000	0,00	36,02	5622227738265671	FOND SOLIDARNOSTI IZ PLATE 712173 01/09/22 30/09/22 0000000 002 0000000000
338-350-22574881-72 04.10.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA A4509807660009	0,00	35,93	5622227738258253	33835022574881724509807660009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
161-085-00044800-59 04.10.22 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	35,50	5622227738240511	16108500044800594402199430004071217301102231 12220050000000000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002923-65	0,00	32,85	5622227738264147	JAVNI PRIHODI RS
04.10.22 OPSTINA RUDO BUDZET		4400621140003	712173	01/09/22 30/09/22 0000000 080 0000000000
572-296-00000062-11	0,00	32,76	5622227738275338	57229600000062114403271850001071217301092230
04.10.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BB		PrijedorPri4403271850001	712173	01/09/22 30/09/22 0000000 074 0000000000
551-720-22027681-59	0,00	32,69	5622227738243252	55172022027681594403229810008071217301092230
04.10.22 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `		4403229810008	712173	01/09/22 30/09/22 0000000 002 0000000000
567-323-11000157-12	0,00	32,46	5622227738261414	56732311000157124401029650003071217301092230
04.10.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA		4401029650003	712173	01/09/22 30/09/22 0000000 008 0000000000
338-720-22001413-93	0,00	32,06	5622227738274687	33872022001413934201580690211071217301092230
04.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690211	712173	01/09/22 30/09/22 0000000 027 0000000009
562-012-00000005-86	0,00	31,31	5622227738253237	Uplata doprinosa za djecu
04.10.22 MLADOST D.O.O. I. ILIDZA		4400513760003	712173	01/09/22 30/09/22 0000000 085 0000000000
554-001-00000116-24	0,00	30,53	5622227738275795	55400100000116244400317400007071217301092230
04.10.22 Agrosokic DOOGornje Crnjelovo		4400317400007	712173	01/09/22 30/09/22 0000000 005 0000000000
562-011-00002334-35	0,00	30,25	5622227738248405	SREDSTVA SOLIDARNOSTI ZA 09/2022
04.10.22 SRPSKI KULTURNI CENTAR JP MODRICA		4400191200007	712173	01/09/22 30/09/22 0000000 064 0000000000
551-019-00001177-78	0,00	30,22	5622227738259027	55101900001177784401317950003071217301092230
04.10.22 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC		4401317950003	712173	01/09/22 30/09/22 0000000 102 0000000000
338-350-22573141-54	0,00	30,08	5622227738241538	33835022573141544403662020003071217301092230
04.10.22 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU		4403662020003	712173	01/09/22 30/09/22 0000000 002 0000000000
161-045-00194200-19	0,00	28,14	5622227738240513	16104500194200194401706850006071217301092230
04.10.22 COOPER SPED DOO BANJALUKAKNJAZA MILOSA		857810 4401706850006	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-81058805-72	0,00	28,00	5622227738281353	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE
04.10.22 VIKTORIJA DOO TRN-LAKTASI		4403416170004	712173	01/09/22 30/09/22 0000000 056 0000000000
199-562-00593372-61	0,00	27,85	5622227738241385	19956200593372614507583030001071217301092230
04.10.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF		4507583030001	712173	01/09/22 30/09/22 0000000 074 0000000000
186-281-03108253-74	0,00	27,35	5622227738240184	18628103108253744404912870004071217301092230
04.10.22 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS		4404912870004	712173	01/09/22 30/09/22 0000000 002 0000000000
562-010-81000248-72	0,00	26,91	5622227738254490/0	doprinosa solidarnosti 09/22
04.10.22 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA		4403343860007	712173	01/09/22 30/09/22 0000000 007 0000000000
161-045-00004600-11	0,00	26,73	5622227738240074	16104500004600114400800580008071217301092230
04.10.22 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH		I4400800580008	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-00011036-75	0,00	24,56	5622227738270737	SOLIDARNOST 09/22
04.10.22 DIJK-TRADE DOO PETOSEVCI - LAKTASI		4401106310008	712173	01/09/22 30/09/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.410.555,66	0,00	19.272,11	1.429.827,77	

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				
552-000-17417061-64 04.10.22 RADI RADENKO BOBAR SPIVE LOLE RIBARA 4BANJA LU4510295930007	0,00	24,45	5622227738242971	55200017417061644510295930007071217301072231 1222002000000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-099-00007080-12 04.10.22 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	24,11	5622227738264533/0	UPL DOP ZA SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
555-700-00485538-91 04.10.22 MEGA KOP D.O.O.	0,00	24,00	5622227738245542 4404584920007	55570000485538914404584920007071217301092230 0922089000000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-81137560-02 04.10.22 KIOSK FINAL X , SNJEZANA TRIVUNCIC, S.P. SIPOVO UL 4508779220000	0,00	23,80	5622227738239477/0	DOP ZA SOL NA PLATU 712173 01/04/21 31/08/22 0000000 102 0000000000
161-000-01291500-79 04.10.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	23,56	5622227738240159	16100001291500794403826660009071217301092230 0922066000000000000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
161-085-00108600-40 04.10.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	23,36	5622227738240438	16108500108600404506158470000071217301092230 0922119000000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
572-106-00016073-88 04.10.22 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006	0,00	23,19	5622227738275142	57210600016073884505957650006071217301092231 1222002000000000000000000000000000 712173 01/09/22 31/12/22 0000000 002 0000000000
161-045-00588300-52 04.10.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	23,01	5622227738240694	16104500588300524402147550001071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000186-33 04.10.22 KOLEKS DOO BANJA LUKA	0,00	22,93	5622227738235478 4400934600005	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
552-015-00026746-85 04.10.22 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	22,86	5622227738259449	55201500026746854402102700002071217301092230 0922056000000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-003-81441492-54 04.10.22 DS-AGRO DOO BIJELJINA	0,00	22,79	5622227738235826 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/09/22 30/09/22 0000000 005 0000000000
194-106-99076001-24 04.10.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	0,00	22,72	5622227738288496	19410699076001244402638880003071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00009166-51 04.10.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000	0,00	22,43	5622227738243151	57210600009166514402420400000071217303102203 1022002000000000000000000000000000 712173 03/10/22 03/10/22 0000000 002 0000000000
552-015-00002040-95 04.10.22 GLIGA COMMERCE DOO OMLADINSKA 122 JAKUPOVCIL/4401176950004	0,00	22,18	5622227738242912	55201500002040954401176950004071217301092230 0922056000000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-045-00637100-25 04.10.22 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ4403388960002	0,00	22,18	5622227738239887	16104500637100254403388960002071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00244542-50 04.10.22 FOOD PET PLUS SP BANJA LUKA 4506837020005	0,00	21,96	5622227738260712	55510000244542504506837020005071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-001-00003396-26 04.10.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	21,90	5622227738259177	55100100003396264400830220006071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
562-011-00002381-88	0,00	21,80	5622227738285541	FOND SOLIDARNOSTI ZA 9/22
04.10.22 VESIC DOO VRANJAK BB VRANJAK, 74487		4400199010002	712173	01/09/22 30/09/22 0000000 064 0000000000
555-200-00480512-93	0,00	21,52	5622227738260534	55520000480512934404184310005071217301092230
04.10.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD		4404184310005	712173	092206700000000000000000 01/09/22 30/09/22 0000000 067 0000000000
554-003-00000843-73	0,00	21,24	5622227738274914	55400300000843734404688970006071217301082231
04.10.22 JKP VODOVOD DOO LOPARELopare		4404688970006	712173	082205900000000000000000 01/08/22 31/08/22 0000000 059 0000000000
562-010-00002021-53	0,00	21,22	5622227738282789/0	dop solid 09/22
04.10.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA		4401023700009	712173	01/09/22 30/09/22 0000000 008 0000000000
555-100-00520774-25	0,00	20,97	5622227738245671	55510000520774254510145960005071217301092230
04.10.22 CASETTA SVJETLANA CATO SP BANJA LUKA		4510145960005	712173	092200200000000000000000 01/09/22 30/09/22 0000000 002 0000000000
562-099-81463195-81	0,00	20,76	5622227738271265/0	DOP NA SOLIDARNOST
04.10.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006		712173	01/10/22	31/10/22 0000000 002 0000000000
567-241-11000298-18	0,00	20,73	5622227738289310	56724111000298184400805540004071217301092230
04.10.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC		4400805540004	712173	092205600000000000000000 01/09/22 30/09/22 0000000 056 0000000000
551-480-22215184-76	0,00	20,64	5622227738289952	55148022215184764403264560006071217301092230
04.10.22 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS		4403264560006	712173	092208800000000000000000 01/09/22 30/09/22 0000000 088 0000000000
562-007-00002740-80	0,00	20,52	5622227738249660	DOPRINOS ZA SOLIDARNOST
04.10.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR		4400706130007	712173	01/09/22 30/09/22 0000000 074 0000000000
567-162-11000096-33	0,00	20,47	5622227738243429	56716211000096334401699030006071217301012230
04.10.22 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17		4401699030006	712173	092200200000000000000000 01/01/22 30/09/22 0000000 002 0000000000
562-099-81565547-30	0,00	20,04	5622227738250122/0	UPLATA POSEBNOG DOP ZA SOLIDARNOST
04.10.22 FRIZERSKO-KOZMETICKI SALON STUDIO VANJA RADIC		4503160920005	712173	01/01/22 31/12/22 0000000 067 0000000000
567-120-99000001-98	0,00	20,00	5622227738289596	56712099000001982603949112288071217304102204
04.10.22 TN-GOJKO KONDICJevrejska 71BANJA LUKA		2603949112288	712173	102205600000000000000000 04/10/22 04/10/22 0000000 056 0000000000
562-005-00001677-69	0,00	20,00	5622227738287690/0	SOLIDARNBOST
04.10.22 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA		4500639680000	712173	01/01/22 30/06/22 0000000 027 0000000000
572-276-00008076-35	0,00	19,80	5622227738289825	57227600008076354404766280003071217301092230
04.10.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI		4404766280003	712173	092208500000000000000000 01/09/22 30/09/22 0000000 085 0000000000
154-560-20006475-34	0,00	19,50	5622227738242038	15456020006475344402390140008071217301092230
04.10.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A		4402390140008	712173	092200200000000000000000 01/09/22 30/09/22 0000000 002 0000000000
562-005-80665954-25	0,00	19,43	5622227738278233/0	SOL FOND
04.10.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA		4402815680001	712173	01/09/22 30/09/22 0000000 027 0000000000
338-350-22004532-39	0,00	19,16	5622227738241359	33835022004532394401670720003071217301092230
04.10.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N		4401670720003	712173	092200200000000000000000 01/09/22 30/09/22 0000000 002 0000000000
562-007-00000058-75	0,00	18,98	5622227738281764/0	UPL DOP ZA SOL 09/22
04.10.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR		4400677440000	712173	01/09/22 30/09/22 0000000 074 9074037822

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				
555-008-00026584-93 04.10.22 MINIK DOO	0,00	18,95	5622227738276718 4400155660000	55500800026584934400155660000071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81418246-98 04.10.22 A.Z. COMPANY DOO	0,00	18,58	5622227738247347 4404033700006	solidarnost na ld 09/22 712173 01/09/22 30/09/22 0000000 095 0000000000
571-010-00003075-54 04.10.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic a b4403248440009	0,00	18,58	5622227738290107 4403248440009	57101000003075544403248440009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000676-18 04.10.22 JUMA-KOMPANI DOO BANJA LUKA	0,00	18,33	5622227738286821 4400950040001	PL. DOPRINOSA ZA SOLIDARNOST 712173 0000000 002 0000000000
562-009-81177706-83 04.10.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	18,22	5622227738262916/0 4400963070002	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 00000000
567-570-11000002-14 04.10.22 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000	0,00	18,06	5622227738274874 4403621850000	56757011000002144403621850000071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
199-056-00546027-50 04.10.22 EURO ZNAK D.O.O., BRACE PISTELJICA1	0,00	17,93	5622227738241224 4401303060005	19905600546027504401303060005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01695000-42 04.10.22 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001	0,00	17,83	5622227738239969 4403504620001	16100001695000424403504620001071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-011-00001922-10 04.10.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	17,79	5622227738283886/0 4504407530007	SOLID 712173 01/09/22 30/09/22 0000000 013 0000000000
562-006-80270209-28 04.10.22 S-PRODUKT DOO RUDO	0,00	17,21	5622227738235476 4401810670001	uplata solidarnog doprinosaa 712173 01/09/22 30/09/22 0000000 080 0000000000
567-253-11000099-27 04.10.22 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004	0,00	17,20	5622227738276568 4403588460004	56725311000099274403588460004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00003699-17 04.10.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000	0,00	17,18	5622227738293362 4400147130000	UPLATA 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-00002716-09 04.10.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	17,12	5622227738236024/0 4401135760004	DOPRINOS 712173 01/08/22 31/08/22 0000000 025 0000000000
562-099-00012510-18 04.10.22 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000 4400940590003	0,00	16,72	5622227738281249/0 4400940590003	DOPR ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81107493-38 04.10.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,70	5622227738281919/0 4403525620001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81336881-44 04.10.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	16,44	5622227738293300 4509908000000	doprinosi za solidarnost 9/22 712173 01/10/22 31/10/22 0000000 025 0000000000
161-000-00991400-25 04.10.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	16,40	5622227738257942 4403059630000	16100000991400254403059630000071217301092230 09220940000000000000000000 712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-80871286-29 04.10.22 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	16,25	5622227738258678/0 4401778500000	sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 025 0000000000
194-110-09089001-31 04.10.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	16,21	5622227738275081 4501058060007	19411009089001314501058060007071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81263885-06	0,00	16,20	5622227738235266/0	UPLATA
04.10.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008				712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00001808-89	0,00	16,14	5622227738274774	55400100001808894501044780007071217301102231
04.10.22 Ivana-J trgovinska radnjaBijeljina		4501044780007		12220050000000000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
562-005-00002176-27	0,00	15,76	5622227738268626/0	UPL.FOND SOLIDARNOSTI
04.10.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001				712173 01/08/22 31/08/22 0000000 028 0000000000
186-101-03106963-57	0,00	15,69	5622227738288137	18610103106963574202935510011071217301092230
04.10.22 MADAME COCO BH DOOVRBANJA ISARAJEVO		4202935510011		09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
567-241-11001016-95	0,00	15,58	5622227738289366	56724111001016954404234860001071217304102204
04.10.22 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25 4404234860001				10220020000000000000000000000000 712173 04/10/22 04/10/22 0000000 002 0000000000
562-099-81134862-45	0,00	15,47	5622227738291252	Doprinos za solidarnost za 09/2022
04.10.22 PZ KRAJINAMED P.O. BANJA LUKA		4403598340007		712173 01/09/22 30/09/22 0000000 002 0000000000
555-006-00068640-26	0,00	15,34	5622227738276042	55500600068640264500843450005071217301092230
04.10.22 ZANATSKA RADNJA GRADJEVINSKA-LIMARSKA MLADJ 4500843450005				09220150000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
571-010-00003075-54	0,00	15,20	5622227738289901	5710100003075544403248440009071217301092230
04.10.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic b 4403248440009				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-006-15201746-51	0,00	15,00	5622227738242605	55200615201746514401407270001071217301092230
04.10.22 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001				09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-321-11000181-38	0,00	14,97	5622227738289763	56732111000181384403487780008071217301072231
04.10.22 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG 4403487780008				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20032705-73	0,00	14,85	5622227738274563	15492120032705734403360790004071217301092230
04.10.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-19969592-39	0,00	14,77	5622227738242863	55200019969592394401936180000071217301092230
04.10.22 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-321-11000049-46	0,00	14,64	5622227738244802	56732111000049464403397790004071217301092230
04.10.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/ 4403397790004				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-012-81302057-42	0,00	14,61	5622227738286720/0	FOND SOLID ZA DIJAG
04.10.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001				712173 01/07/22 31/07/22 0000000 088 0000000000
562-010-81263229-30	0,00	14,02	5622227738264818	SREDSTVA SOLIDARNOSTI ZA 9/22
04.10.22 FG DOO SITNESI SRBAC		4403864240005		712173 01/09/22 30/09/22 0000000 095 0000000000
555-300-00110074-28	0,00	14,01	5622227738276536	55530000110074284400141950005071217301092230
04.10.22 TEPIC DOO DERVENTA		4400141950005		09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-00014350-27	0,00	13,88	5622227738277733	uplata doprinosa solidarnosti
04.10.22 MASIWA DOO ,CELINAC		4401302090008		712173 01/09/22 30/09/22 0000000 025 0000000000
552-000-00003788-48	0,00	13,73	5622227738242906	5520000003788484401182840008071217301092230
04.10.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **04.10.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00014405-48 04.10.22 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	13,43	5622227738244060 4506048700000	57210600014405484506048700000071217301082230 09220020000000000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
555-200-00478554-50 04.10.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	13,41	5622227738276628 4403744180009	55520000478554504403744180009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81239344-04 04.10.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	13,39	5622227738256952/0	doprinos solidarnosti za 9/2022 712173 01/09/22 30/09/22 0000000 080 0000000000
161-000-01166000-25 04.10.22 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB7112.4272099390055	0,00	13,32	5622227738288588	16100001166000254272099390055071217301092230 09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
552-027-00014539-34 04.10.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	13,32	5622227738275109 4504616290005	55202700014539344504616290005071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
552-014-00024488-21 04.10.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	13,30	5622227738242864 4507302390004	55201400024488214507302390004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81627610-31 04.10.22 NIG PROM DOO MODRICA	0,00	13,28	5622227738239577 4404658040004	SREDSTVA SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
562-005-81379035-20 04.10.22 OPTOVISION DOO LAKTASI	0,00	13,12	5622227738255481 4400175260008	Fond solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
555-001-00001152-05 04.10.22 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVOR	0,00	13,06	5622227738246137 4400369970006	55500100001152054400369970006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-162-11000835-47 04.10.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA LUKA	0,00	13,02	5622227738276403 4400841850001	56716211000835474400841850001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-296-00002717-97 04.10.22 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PILOTA	0,00	13,00	5622227738276930 4403880520000	57229600002717974403880520000071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
567-651-11000080-79 04.10.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,73	5622227738243095 4403266690004	56765111000080794403266690004071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-463-25000219-77 04.10.22 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	12,64	5622227738276580 4509039660002	56746325000219774509039660002071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
194-110-92177001-35 04.10.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJELOVAR	0,00	12,43	5622227738258493 4402905910006	19411092177001354402905910006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-790-22223580-50 04.10.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJVO	0,00	12,34	5622227738259022 4404297430007	55179022223580504404297430007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11000856-81 04.10.22 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F	0,00	12,29	5622227738290209 4401216840002	56716211000856814401216840002071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-045-00670000-71 04.10.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	12,28	5622227738288788 4400110720001	16104500670000714400110720001071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 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				
567-483-11000569-54 04.10.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	12,14	5622227738261077	56748311000569544400551340000071217301092230 092208500000000109300922 712173 01/09/22 30/09/22 0000000 085 0109300922
567-603-11000077-15 04.10.22 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK 4404579170008	0,00	11,93	5622227738244902	56760311000077154404579170008071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-010-81198059-85 04.10.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	11,89	5622227738285115/0	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
552-014-00011654-14 04.10.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	11,74	5622227738242884	55201400011654144401085210008071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00134700-39 04.10.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	11,74	5622227738257983	16104500134700394401177920001071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-010-00002097-19 04.10.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	11,68	5622227738280875/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-11000226-76 04.10.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	11,63	5622227738260729	56736311000226764404421380005071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-321-11000181-38 04.10.22 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG 4403487780008	0,00	11,62	5622227738289773	56732111000181384403487780008071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-012-81334427-29 04.10.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	11,61	5622227738230727/0	doprinosi 712173 01/09/22 30/09/22 0000000 094 0000000000
562-006-00002923-65 04.10.22 OPSTINA RUDO BUDZET	0,00	11,60	5622227738264100 4404740130003	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 080 0000000000
562-002-81193609-53 04.10.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	11,59	5622227738273335 4509046100004	solidarnost 9/2022 712173 01/09/22 30/09/22 0000000 075 0000000000
562-006-00002923-65 04.10.22 OPSTINA RUDO BUDZET	0,00	11,49	5622227738264061 4402572840005	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 080 0000000000
572-276-00004153-67 04.10.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA 4510206930007	0,00	11,47	5622227738275132	57227600004153674510206930007071217301092230 092208800000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-099-00000698-49 04.10.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	11,45	5622227738249786/0	SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
154-460-20072710-35 04.10.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	11,41	5622227738257773	15446020072710354227889570023071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-099-00006481-63 04.10.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005	0,00	11,39	5622227738289243/0	sredstva solid 712173 01/09/22 30/09/22 0000000 056 0000000000
555-100-00248073-30 04.10.22 INTRAL TOURS DOO	0,00	11,36	5622227738246726 4403958810000	55510000248073304403958810000071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80235114-70 04.10.22 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505172170004	0,00	11,22	5622227738255722/0	solidarnost 712173 01/03/22 30/03/22 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.410.555,66	0,00	19.272,11		1.429.827,77

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				
567-570-11000025-42 04.10.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	11,10	5622227738243094 4403097720004	56757011000025424403097720004071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-000-01171700-94 04.10.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	11,05	5622227738257596 1714201358240011	16100001171700944201358240011071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
555-001-00006970-11 04.10.22 ELEKTRO-KONTAKT DRUSTVO SA OGRAN.ODGOVORNC	0,00	10,80	5622227738245472 4400437210007	55500100006970114400437210007071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-450-22317855-53 04.10.22 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	10,75	5622227738259247 4511634600000	55145022317855534511634600000071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81304689-08 04.10.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	10,74	5622227738226737 4505455550008	fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00014294-98 04.10.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	10,74	5622227738267215/0 4401796310005	upl fonda sol za oboljelu djecu 712173 01/09/22 30/09/22 0000000 025 0000000000
552-020-00013974-35 04.10.22 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK	0,00	10,73	5622227738242836 4400281450002	55202000013974354400281450002071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
555-100-00577207-88 04.10.22 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA	0,00	10,72	5622227738276044 4512527130005	55510000577207884512527130005071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
194-110-97243001-92 04.10.22 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE	0,00	10,70	5622227738258496 4940312210000	19411097243001924940312210000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-200-00463728-05 04.10.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,44	5622227738246138 4403091440000	55520000463728054403091440000071217301092230 09220670000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-003-81273652-47 04.10.22 LABOD TR S.P.BIJELJINA MESE SELIMOVICA 3 76300 BIJE	0,00	10,34	5622227738291035/0 4508537300009	solii 712173 01/06/22 31/12/22 0000000 005 0000000000
338-900-22086985-46 04.10.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	10,25	5622227738241525 4200254680021	33890022086985464200254680021071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-029-00010095-91 04.10.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,23	5622227738259316 4400390660009	55102900010095914400390660009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-491-11000018-54 04.10.22 JET SET DOO PALEPALEPALE	0,00	10,21	5622227738261496 4402897470000	56749111000018544402897470000071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
572-106-00009187-85 04.10.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	10,19	5622227738243400 4403491890004	57210600009187854403491890004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01194400-88 04.10.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440	0,00	10,08	5622227738240590 (4500568130003	16100001194400884500568130003071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-045-00168900-65 04.10.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	9,98	5622227738240515 4502083540001	16104500168900654502083540001071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 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				
551-470-22065329-51 04.10.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	9,97	5622227738275454	55147022065329514507865520001071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00016921-74 04.10.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001	0,00	9,96	5622227738270803/0	SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-25000204-95 04.10.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	9,95	5622227738289755	56732325000204954502972170003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-106-00015256-17 04.10.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	9,84	5622227738243406	57210600015256174403234140002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02016300-31 04.10.22 LOL DOO NOVI GRADPETRA KOCICA BB 4404317050001	0,00	9,83	5622227738258165	16100002016300314404317050001071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
567-321-11000156-16 04.10.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA 4404017170005	0,00	9,81	5622227738244562	56732111000156164404017170005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-007-81578611-72 04.10.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009	0,00	9,81	5622227738283380/0	UPLATA DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
562-099-81151840-36 04.10.22 PLAMIDA D.O.O. SIPOVO 4403624360003	0,00	9,78	5622227738228564	Doprinosi za solidarnost 8/22 712173 01/08/22 31/08/22 0000000 102 0000000000
555-100-00578697-80 04.10.22 BRUNCH AND amp MORE ZAGORKA SPASOJEVIC SP BAN4512522840004	0,00	9,78	5622227738245106	55510000578697804512522840004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-000-00418054-66 04.10.22 NOTAR DJUKANOVIC ALEKSA 4510874290001	0,00	9,69	5622227738245550	55500000418054664510874290001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00011581-89 04.10.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000	0,00	9,61	5622227738280476/0	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81514390-94 04.10.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009	0,00	9,46	5622227738270197/0	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
555-007-00225868-04 04.10.22 FENIKS DJM DOO 4403237910003	0,00	9,44	5622227738245107	55500700225868044403237910003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00583800-69 04.10.22 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	9,36	5622227738288575	16104500583800694400175420005071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-100-80012322-67 04.10.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,33	5622227738284680/0	DOPR ZA FOND SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02002300-30 04.10.22 KD GRADNJA DOOTRZNI CENTAR TOM 4404306280005	0,00	9,25	5622227738257866	16100002002300304404306280005071217304102204 10220890000000000000000000000000 712173 04/10/22 04/10/22 0000000 089 0000000000
562-010-00000448-19 04.10.22 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001	0,00	9,21	5622227738270194/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00731600-56 04.10.22 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840/4403720320004	0,00	9,15	5622227738240730	16104500731600564403720320004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 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				
551-059-00015123-27 04.10.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	8,89	5622227738259235	55105900015123274502008090009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00600200-48 04.10.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	8,85	5622227738240343	161045006002004844401713390002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22041834-86 04.10.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC A510122670000	0,00	8,85	5622227738259174	55172022041834864510122670000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81060441-14 04.10.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006	0,00	8,72	5622227738267793	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 056 0000000000
554-001-00000080-35 04.10.22 Opstinska Boracka organizacija Bijeljina	0,00	8,68	5622227738275789	554001000000803544400330090009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-162-11000311-67 04.10.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	8,57	5622227738260272	56716211000311674402911480005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-100-00000467-73 04.10.22 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISIME I4403177590004	0,00	8,54	5622227738289724	57110000000467734403177590004071217304102204 10221190000000000000000000000000 712173 04/10/22 04/10/22 0000000 119 0000000000
562-001-00000360-45 04.10.22 DARKO STR BORAC BB ROGATICA,73220	0,00	8,52	5622227738285550	DOPR.ZA SOLID.ZA LIJ.DJ U INOS.9/22 712173 01/09/22 30/09/22 0000000 078 0000000000
572-206-00000431-16 04.10.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	8,51	5622227738276015	57220600000431164508743110003071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
572-336-00002002-88 04.10.22 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	8,50	5622227738243749	57233600002002884505527130009071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-010-00000688-75 04.10.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	8,50	5622227738281593/0	solidarnost 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00088300-44 04.10.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008	0,00	8,48	5622227738239796	16104500088300444502755820008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00541825-19 04.10.22 GA AND LA PREMIUM DOO BANJA LUKA ROMANIJSKA F4404164390002	0,00	8,45	5622227738290411	55510000541825194404164390002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-00003020-15 04.10.22 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA 4500880570002	0,00	8,37	5622227738286043	Doprinosi za liječenje djece 712173 01/09/22 30/09/22 0000000 116 0000000000
554-001-00005810-14 04.10.22 LA NOTTE DOO BIJELJINARACANSKA 65 LOKAL 2 BIJELJ 4404871150000	0,00	8,37	5622227738260684	55400100005810144404871150000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
199-563-00016900-15 04.10.22 JO WOOD D.O.O., SKENDERA KULENOVIC ABR.14 4404741370008	0,00	8,32	5622227738241313	19956300016900154404741370008071217301062231 07220020000000000000000000000000 712173 01/06/22 31/07/22 0000000 002 0000000000
555-000-00167772-35 04.10.22 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN 4501336210007	0,00	8,28	5622227738261215	55500000167772354501336210007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
562-099-81121226-19	0,00	8,23	5622227738286574/0	SOLIDARNOST
04.10.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/09/22 30/09/22 0000000 002 0000000000
555-003-00167959-06	0,00	8,19	5622227738246014	55500300167959064404104140007071217301092230
04.10.22 A-FAN D.O.O. PRIJEDOR			4404104140007	712173 01/09/22 30/09/22 0000000 074 0000000000
552-038-00027138-13	0,00	8,16	5622227738275546	55203800027138134508035540006071217301092230
04.10.22 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81411727-61	0,00	8,15	5622227738227934	Doprinosi za solidar. 9/22
04.10.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM			D4404193730009	712173 01/09/22 30/09/22 0000000 102 0000000000
562-099-81647821-73	0,00	7,95	5622227738247387	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE
04.10.22 CARWASH LEXUS DOO TRN - LAKTASI			4404707430000	712173 01/09/22 30/09/22 0000000 056 0000000000
338-900-22018112-55	0,00	7,91	5622227738274715	33890022018112554201111270023071217301092230
04.10.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N			4201111270023	712173 01/09/22 30/09/22 0000000 002 0000000009
572-106-00015208-64	0,00	7,83	5622227738243154	57210600015208644507887680002071217301092230
04.10.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20021478-66	0,00	7,73	5622227738242985	55200020021478664512228220006071217301092230
04.10.22 NOMAD PIZZA AND CRAFT HOUSEISTOCNOSARAJEVO			4512228220006	712173 01/09/22 30/09/22 0000000 088 0000000000
562-099-81760364-04	0,00	7,66	5622227738249540/0	SOLIDARNOST
04.10.22 UGOSTITELJSKA RADNJA STRBE MILAN TRIVIC S.P. CEI			4512670870001	712173 05/09/22 31/12/22 0000000 025 0000000000
552-014-00019758-49	0,00	7,63	5622227738290130	55201400019758494506010300008071217301092230
04.10.22 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	712173 01/09/22 30/09/22 0000000 008 0000000000
562-009-00000021-88	0,00	7,61	5622227738279677	dop.za solidarnost
04.10.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/09/22 30/09/22 0000000 119 0000000000
551-720-22036289-37	0,00	7,49	5622227738244703	55172022036289374403800430005071217301092230
04.10.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI			4403800430005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-80994648-90	0,00	7,48	5622227738263963/0	DOPRINOS SOLIDARNOSTI
04.10.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C			44403310690009	712173 01/09/22 30/09/22 0000000 094 0000000000
562-005-81292448-15	0,00	7,37	5622227738264327/0	sol fond
04.10.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81694546-63	0,00	7,30	5622227738265394/7469	solidarnost
04.10.22 ZU STOMATOLOSKA AMBULANTA MODENT I BANJA L			4403163960003	712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80030230-81	0,00	7,29	5622227738278945/0	DOPR SOLID ZA DJECU 9/22 BANJA LUKA
04.10.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-99380001-18	0,00	7,27	5622227738288311	19410699380001184404154910008071217301092230
04.10.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B			4404154910008	712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00709701-84	0,00	7,26	5622227738273930	16104500709701844403621690002071217301092230
04.10.22 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA			344403621690002	712173 01/09/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.10.2022

Izvod: 229

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				
562-002-81312680-91	0,00	7,21	5622227738283664/0	UPLATA DOPRINOSA
04.10.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/09/22 30/09/22 0000000 075 0000000000
562-100-80000626-41	0,00	7,17	5622227738277308/0	solidarnost 09/22
04.10.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/09/22 30/09/22 0000000 002 0000000000
554-004-00000186-55	0,00	7,04	5622227738244291	55400400000186554400933540009071217301092230
04.10.22 COMPANI-TOMIC DOO Banja Luka			4400933540009	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00004380-61	0,00	7,03	5622227738253520	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
04.10.22 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	09/22 BOZO MARIC 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-00002465-80	0,00	7,03	5622227738253840/0	solidarnost
04.10.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/09/22 30/09/22 0000000 006 0000000000
554-001-00001535-35	0,00	6,97	5622227738274769	55400100001535354400442210007071217301102231
04.10.22 MILICA KOMERC DOODVOROVI			4400442210007	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-02815100-16	0,00	6,95	5622227738257892	16100002815100164512327550000071217301092230
04.10.22 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH			4512327550000	09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-011-80982188-77	0,00	6,91	5622227738226784	DOPRINOS ZA SOLIDAR.ZA 9/2022
04.10.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC			4507999640003	712173 01/09/22 30/09/22 0000000 064 0000000000
567-253-11000135-16	0,00	6,90	5622227738261061	56725311000135164403861730001071217301082231
04.10.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK			44403861730001	08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-01503600-02	0,00	6,88	5622227738240573	16100001503600024403967300006071217301092230
04.10.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-052-00019676-97	0,00	6,87	5622227738275451	55105200019676974402033540006071217301092230
04.10.22 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC			4402033540006	09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
555-100-00560743-10	0,00	6,87	5622227738260861	55510000560743104403322600005071217301092230
04.10.22 ZU STOMATOLOSKA AMBULANTA VITA-DENT GRADISK			4403322600005	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-014-00024468-81	0,00	6,75	5622227738242784	55201400024468814507291680005071217301092230
04.10.22 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR			4507291680005	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-019-00008499-34	0,00	6,69	5622227738244949	55101900008499344401308610003071217301092230
04.10.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	09221020000000000000000000000000 712173 01/09/22 30/09/22 0000000 102 0000000000
562-011-00000716-39	0,00	6,68	5622227738279365/0	SOLIDARNOST 09/22
04.10.22 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/09/22 30/09/22 0000000 102 0000000000
552-021-00011900-97	0,00	6,62	5622227738242623	55202100011900974504210400004071217301092230
04.10.22 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A			4504210400004	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00394226-11	0,00	6,56	5622227738260247	55510000394226114404338210009071217301052231
04.10.22 COOK DOO BANJA LUKA			4404338210009	08220020000000000000000000000000 712173 01/05/22 31/08/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.410.555,66	0,00	19.272,11		1.429.827,77

**Izvjestaj o promjenama na racunu**  
na dan: 04.10.2022

Izvod: 229

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				
572-266-00003916-07 04.10.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	6,56	5622227738276881 4403987830001	57226600003916074403987830001071217304102204 10220740000000000000000000 712173 04/10/22 04/10/22 0000000 074 0000000000
562-007-81627444-43 04.10.22 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	6,54	5622227738283625/0 4511610680002	UPLATA DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
567-253-25000401-24 04.10.22 DMT DEJAN VUCANOVIC SP LAKTASITRNRTRN	0,00	6,54	5622227738290053 4510218350006	56725325000401244510218350006071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-045-00284400-49 04.10.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	6,53	5622227738257501 4402264430009	16104500284400494402264430009071217301092230 092207400000009074061079 712173 01/09/22 30/09/22 0000000 074 9074061079
567-253-11000140-98 04.10.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#	0,00	6,52	5622227738290278 4400884740005	56725311000140984400884740005071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
571-010-00002789-39 04.10.22 PROTON MED DOO BANJA LUKASIME SOLAJE 1ABANJA	0,00	6,50	5622227738275591 4404482760005	57101000002789394404482760005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00002789-39 04.10.22 PROTON MED DOO BANJA LUKASIME SOLAJE 1ABANJA	0,00	6,50	5622227738275595 4404482760005	57101000002789394404482760005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00292200-26 04.10.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE BR	0,00	6,49	5622227738240337 335:4400074820002	16104500292200264400074820002071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-343-11000728-35 04.10.22 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,48	5622227738289472 4404664010001	56734311000728354404664010001071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80000574-03 04.10.22 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ	0,00	6,48	5622227738239343 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000455-32 04.10.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ#	0,00	6,47	5622227738243418 4403635560004	56724111000455324403635560004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81581220-56 04.10.22 BARAKUDA DOO BANJA LUKA	0,00	6,42	5622227738239472 4404563410009	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22027958-04 04.10.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	6,41	5622227738275754 4403246230007	55172022027958044403246230007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
194-106-00960001-69 04.10.22 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja Lu	0,00	6,39	5622227738241493 4403700210008	19410600960001694403700210008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22202530-53 04.10.22 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N	0,00	6,36	5622227738274907 4403467080000	55179022202530534403467080000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22048720-89 04.10.22 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM	0,00	6,31	5622227738243496 4511381120006	55172022048720894511381120006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-11000229-67 04.10.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	6,29	5622227738261506 4404466300002	56736311000229674404466300002071217304102204 10220740000000000000000000 712173 04/10/22 04/10/22 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				
555-000-00542405-75 04.10.22 ELITE PACK DOO BIJELJINA	0,00	6,29	5622227738246796 4404780190009	55500000542405754404780190009071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-81300943-87 04.10.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	6,28	5622227738237565/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 095 0000000000
552-000-16387037-07 04.10.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	6,28	5622227738242945	55200016387037074509507270004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-286-00003149-67 04.10.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	6,27	5622227738276923	57228600003149674510696250009071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
572-266-00007578-79 04.10.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	6,24	5622227738275262	57226600007578794511144930001071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-266-00002685-14 04.10.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	6,24	5622227738261457	57226600002685144501867760001071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00571825-35 04.10.22 DANIJEL DANIJEL BILBIJA S.P. PRIJEDOR	0,00	6,24	5622227738245779 4512315890000	55510000571825354512315890000071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
571-060-00000714-31 04.10.22 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica 4507144030003	0,00	6,23	5622227738275579	57106000000714314507144030003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-041-00022299-27 04.10.22 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	6,23	5622227738242968	55204100022299274504053460006071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
161-000-02303100-21 04.10.22 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ4404524350007	0,00	6,21	5622227738240645	16100002303100214404524350007071217301092230 11220050000000000000000000 712173 01/09/22 30/11/22 0000000 005 0000000000
562-099-00004380-61 04.10.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	6,20	5622227738253527	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/22 CERKETA SINISA 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80734438-69 04.10.22 INTEGROPROJEKT DOO BANJA LUKA	0,00	6,12	5622227738230495 4402943500008	DOP. SOLID. ZA DJECU 9/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81558868-85 04.10.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC4403580990004	0,00	6,08	5622227738283635/7494	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
552-041-00026710-83 04.10.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,05	5622227738242711	55204100026710834403265290002071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
555-008-00005736-72 04.10.22 DOO NOVIC	0,00	6,02	5622227738261218 4400146750004	55500800005736724400146750004071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81053007-06 04.10.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004	0,00	6,00	5622227738284341/0	DOPR SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-25001571-95 04.10.22 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	5,89	5622227738289855	56746325001571954503280150009071217304102204 10220750000000000000000000 712173 04/10/22 04/10/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: **04.10.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000368-02 04.10.22 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI	0,00	5,89	5622227738261136 4511370780004	56730125000368024511370780004071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-570-25000008-26 04.10.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	5,87	5622227738261501 4500584840002	56757025000008264500584840002071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
551-103-11283954-49 04.10.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,83	5622227738243246 4506698230008	55110311283954494506698230008071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
161-000-02628900-90 04.10.22 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI	0,00	5,79	5622227738288646 4512015150004	16100002628900904512015150004071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-005-81682745-11 04.10.22 FARMA STEVIC JOVO STEVIC SP	0,00	5,77	5622227738292511 4512131570002	doprinos za solidarnost rs za 9/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
567-241-11000898-61 04.10.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	5,72	5622227738260432 4404086140002	56724111000898614404086140002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-012-00000422-22 04.10.22 Pekara DRINA Shpejtım Kujevani sZvornik	0,00	5,70	5622227738244935 4511961630001	55401200000422224511961630001071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-005-00002877-58 04.10.22 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ	0,00	5,69	5622227738248362 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 028 0000000000
572-226-00003158-70 04.10.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	5,66	5622227738243524 4510954050001	57222600003158704510954050001071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
571-010-00002665-23 04.10.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	5,66	5622227738244553 4510883950006	57101000002665234510883950006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-105-11291417-66 04.10.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI	0,00	5,65	5622227738274904 4506867520002	55110511291417664506867520002071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
551-730-22002027-95 04.10.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJV	0,00	5,63	5622227738275919 4511792770001	55173022002027954511792770001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00012194-93 04.10.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	5,59	5622227738282929 4400872810008	FOND SOLIDARNOSTI 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001122-98 04.10.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBOD	0,00	5,55	5622227738243663 4508190430004	56724125001122984508190430004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-027-00014539-34 04.10.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	5,54	5622227738275465 4504616290005	55202700014539344504616290005071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
140-401-00246676-62 04.10.22 BOZIC SILOSI DOO OBUDOVAC	0,00	5,54	5622227738257576 4403311230001	14040100246676624403311230001071217301092230 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-81551464-84 04.10.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ	0,00	5,50	5622227738289050 451196900003	DOP. ZA FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: **04.10.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80718770-75	0,00	5,43	5622227738256214/0	sol fond
04.10.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/09/22 30/09/22 0000000 027 0000000000
552-000-20340282-74	0,00	5,41	5622227738244172	55200020340282744512517500009071217301092230
04.10.22 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR			4512517500009	712173 01/09/22 30/09/22 0000000 010 0000000000
562-011-00000061-64	0,00	5,39	5622227738251774/0	doprinos radnika
04.10.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C			4400187190005	712173 01/09/22 30/09/22 0000000 064 0000000000
552-000-19985563-44	0,00	5,33	5622227738242927	55200019985563444404823340000071217301102231
04.10.22 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI			4404823340000	712173 01/10/22 31/10/22 0000000 002 0000000000
571-030-00000601-94	0,00	5,25	5622227738289904	57103000000601944501094880002071217301092230
04.10.22 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA			4501094880002	712173 01/09/22 30/09/22 0000000 005 0000000000
562-100-80005014-69	0,00	5,24	5622227738268607/0	SOLID
04.10.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4			4401635220006	712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00135000-12	0,00	5,20	5622227738240455	16104500135000124501933490002071217301092230
04.10.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P			4501933490002	712173 01/09/22 30/09/22 0000000 074 9074042301
567-321-11000243-46	0,00	5,17	5622227738260446	56732111000243464404676960005071217302122102
04.10.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU			4404676960005	712173 02/12/21 02/12/21 0000000 008 0000000000
562-009-80894264-10	0,00	5,14	5622227738286066	Doprinosi za liječenje djece
04.10.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/09/22 30/09/22 0000000 116 0000000000
161-045-00544800-87	0,00	5,13	5622227738257603	16104500544800874403079660002071217301092230
04.10.22 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 80			4403079660002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-81280322-16	0,00	5,13	5622227738267402/0	DOP ZA SOLID 09/22
04.10.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/09/22 30/09/22 0000000 119 0000000000
551-720-22940612-61	0,00	5,11	5622227738243606	55172022940612614512302130006071217301092230
04.10.22 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ			4512302130006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80878781-48	0,00	5,10	5622227738256918/0	upl dop za sol 09/22
04.10.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-01526700-57	0,00	5,08	5622227738240403	16100001526700574509151070005071217301092230
04.10.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:			4509151070005	712173 01/09/22 30/09/22 0000000 005 0000000000
552-014-00024611-40	0,00	5,06	5622227738242829	55201400024611404507308320008071217301092230
04.10.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA			4507308320008	712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00002070-03	0,00	5,05	5622227738256376/0	doprinos za solidarnost
04.10.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/09/22 30/09/22 0000000 008 0000000000
551-700-22064126-53	0,00	5,05	5622227738243141	55170022064126534404035230007071217301092230
04.10.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N			4404035230007	712173 01/09/22 30/09/22 0000000 069 0000000000
562-010-00002323-20	0,00	5,04	5622227738264916/0	dop solid 09/22
04.10.22 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 01/09/22 30/09/22 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				
562-099-00002164-16	0,00	5,04	5622227738283554/0	pos dop za sol na neto plate
04.10.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN		4503102480003	712173	01/10/22 31/10/22 0000000 056 0000000000
571-200-00001271-36	0,00	5,02	5622227738275502	571200000012713645042158900000071217301092230
04.10.22 UR G-5DRAGE LUKICA BBPRIJEDOR		4504215890000	712173	01/09/22 30/09/22 0000000 074 0000000000
555-002-00158799-84	0,00	5,00	5622227738276887	55500200158799844401838410005071217301102231
04.10.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE		4401838410005	712173	01/10/22 31/10/22 0000000 088 0000000000
562-005-81508767-85	0,00	5,00	5622227738251346	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I
04.10.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA		154510895960007	712173	01/09/22 30/09/22 0000000 064 0000000000
161-000-02179100-26	0,00	5,00	5622227738240831	16100002179100264510865460000071217301092230
04.10.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA		4510865460000	712173	01/09/22 30/09/22 0000000 075 0000000000
199-562-00559518-64	0,00	5,00	5622227738240949	19956200559518644507019130004071217301092230
04.10.22 DUDO U.R., MILOSA OBILICA 32		4507019130004	712173	01/09/22 30/09/22 0000000 074 0000000000
562-099-81717165-09	0,00	5,00	5622227738284268/0	SOLIDARNOST
04.10.22 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD		4512273010004	712173	01/09/22 30/09/22 0000000 008 0000000000
552-006-00007368-72	0,00	4,99	5622227738275232	55200600007368724401402710003071217301092230
04.10.22 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE		4401402710003	712173	01/09/22 30/09/22 0000000 069 0000000000
551-460-22090491-36	0,00	4,99	5622227738275763	55146022090491364511220970000071217301092230
04.10.22 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS		4511220970000	712173	01/09/22 30/09/22 0000000 010 0000000000
562-099-81066944-02	0,00	4,98	5622227738286750/0	UPLATA SOLIDARNOSTI ZA IX/22
04.10.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA		4403417650000	712173	01/09/22 30/09/22 0000000 002 0000000000
552-015-00024543-98	0,00	4,98	5622227738242848	55201500024543984504069460006071217301092230
04.10.22 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA		4504069460006	712173	01/09/22 30/09/22 0000000 056 0000000000
555-100-00569486-68	0,00	4,97	5622227738245084	55510000569486684512338080005071217301092230
04.10.22 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA		4512338080005	712173	01/09/22 30/09/22 0000000 002 0000000000
555-400-00567457-88	0,00	4,96	5622227738247122	55540000567457884504050440004071217303102203
04.10.22 MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC		4504050440004	712173	03/10/22 03/10/22 0000000 015 0000000000
562-005-81508744-57	0,00	4,96	5622227738252656	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
04.10.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA		4510896000007	712173	01/09/22 30/09/22 0000000 064 0000000000
555-700-00293335-35	0,00	4,96	5622227738260963	55570000293335354404079010004071217301092230
04.10.22 UDRUZENJE FITNESS CENTAR SPARTA PALE		4404079010004	712173	01/09/22 30/09/22 0000000 089 0000000000
554-006-00012259-16	0,00	4,95	5622227738274930	55400600012259164403771230000071217301092230
04.10.22 TIN doo DobojDoboj		4403771230000	712173	01/09/22 30/09/22 0000000 028 0000000000
552-000-20054287-94	0,00	4,95	5622227738242828	55200020054287944404525160007071217301092230
04.10.22 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV		4404525160007	712173	01/09/22 30/09/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00001292-52 04.10.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	4,95	5622227738276010 4509906480004	57220600001292524509906480004071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
554-012-00300187-14 04.10.22 PD VIDOVIC VIVedrana VidovicHAN PIJESAK	0,00	4,94	5622227738260850 4507847970008	55401200300187144507847970008071217301092230 09220410000000000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
161-045-00300200-82 04.10.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	4,94	5622227738258063 4505373400008	16104500300200824505373400008071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
551-720-22940248-86 04.10.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	4,93	5622227738243607 4511393990006	55172022940248864511393990006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000417-86 04.10.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	4,92	5622227738291848 4502340370007	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
572-336-00004233-88 04.10.22 VUJIC KONOBIA MLADEN VUJIC S.P. PRNJAVOR, Branka C	0,00	4,92	5622227738243744 4512522170009	57233600004233884512522170009071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
552-000-17817857-88 04.10.22 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN	0,00	4,91	5622227738242724 4510563960003	55200017817857884510563960003071217301092230 09220060000000000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
161-000-02387200-18 04.10.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	4,91	5622227738273952 4511408420007	16100002387200184511408420007071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-343-25000491-97 04.10.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	4,90	5622227738274792 4509838030003	56734325000491974509838030003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-81465838-57 04.10.22 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	4,90	5622227738225118 4510672740005	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 116 0000000000
554-001-00004878-94 04.10.22 JIL ur-nocni klubBijeljina	0,00	4,89	5622227738244419 4508398770003	55400100004878944508398770003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-01387500-72 04.10.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	0,00	4,89	5622227738240564 4509511540008	16100001387500724509511540008071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
567-421-25000013-37 04.10.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	4,89	5622227738260497 4509878500002	56742125000013374509878500002071217301092230 09220330000000000000000000000000 712173 01/09/22 30/09/22 0000000 033 0000000000
562-010-00003107-93 04.10.22 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	4,89	5622227738280075/0 4502079350001	UPL. SREDSTAVA SOLIDARNOSTI ZA 9/2022 712173 01/09/22 30/09/22 0000000 007 0000000000
555-100-00569642-85 04.10.22 POLA POLA MLADEN JELACA I DANKO JOVANOVIĆ S.P.	0,00	4,88	5622227738246997 4512344210000	55510000569642854512344210000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-18324741-08 04.10.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI F	0,00	4,88	5622227738242859 4510773930000	55200018324741084510773930000071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
554-004-00000565-82 04.10.22 UPRAVA DOOBanja Luka	0,00	4,88	5622227738274783 4404243180005	55400400000565824404243180005071217301092230 09220020000000000000000000000000 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				
567-301-25000443-68 04.10.22 SUR RESTORAN MOSTANICA MLADEN GRBIC SP KOZAR	0,00	4,88	5622227738290221 4512324450004	56730125000443684512324450004071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-81557586-51 04.10.22 BITMEDIC DOO BANJA LUKA	0,00	4,87	5622227738270722 4404509120003	Doprinosi solidarnosti 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000009
567-363-11000106-48 04.10.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	4,85	5622227738243181 4402259860003	56736311000106484402259860003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000056-05 04.10.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,83	5622227738287980 4400850500005	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003161-32 04.10.22 JRT OPSTINA SIPOVO	0,00	4,79	5622227738270449 4401337120007	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 102 0000000000
562-012-00003145-75 04.10.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,79	5622227738282519/0 4400552400006	DOPRINOS 712173 01/09/22 30/09/22 0000000 088 0000000000
562-099-00005637-73 04.10.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	4,76	5622227738283552/0 4503027680000	dop na solid 712173 01/09/22 30/09/22 0000000 053 0000000000
552-000-19172155-39 04.10.22 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA	0,00	4,67	5622227738290011 4404594480005	55200019172155394404594480005071217301082230 09220020000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
552-000-19925323-53 04.10.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI	0,00	4,62	5622227738242709 4404808890001	55200019925323534404808890001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
554-023-00000005-55 04.10.22 DOO VISOVIHan Pjesak	0,00	4,62	5622227738259376 4404613610004	55402300000005554404613610004071217301092230 09220410000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
141-555-53200080-53 04.10.22 BAMETAEXPORT DOO	0,00	4,58	5622227738274192 4403817160001	14155553200080534403817160001071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000009
562-099-80972261-35 04.10.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	4,57	5622227738226209 4507956670006	Doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003378-60 04.10.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	4,52	5622227738267399/0 4401197360002	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 067 0000000000
562-010-80972780-26 04.10.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,49	5622227738226820 4403233250009	Doprinosi za solidarnost 712173 04/10/22 04/10/22 0000000 095 0000000
555-006-00464330-42 04.10.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	4,43	5622227738276971 4507543080006	55500600464330424507543080006071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
338-350-22737402-31 04.10.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	4,40	5622227738258210 4511933420000	33835022737402314511933420000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00004380-10 04.10.22 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	4,40	5622227738291242/0 4504213170000	upl dop za solid 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
555-400-00321639-51 04.10.22 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI	0,00	4,38	5622227738260823 4510214010006	55540000321639514510214010006071217301092231 10220150000000000000000000 712173 01/09/22 31/10/22 0000000 015 0000000000

Prethodno stanje

1.410.555,66

Ukupno duguje

0,00

Ukupno potrazuje

19.272,11

Stanje racuna

1.429.827,77

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				
551-720-22044831-19 04.10.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	4,36	5622227738243608 4510625820009	55172022044831194510625820009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00273400-69 04.10.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	4,35	5622227738240582 4402147710009	16104500273400694402147710009071217301092230 10220020000000000000052450 712173 01/09/22 30/10/22 0000000 002 0000052450
562-010-81341468-53 04.10.22 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	4,32	5622227738281768/0 4404057980000	DOPRINOS SOLIDARNOSTI ZA 09/22 712173 01/09/22 30/09/22 0000000 095 0000000000
572-246-00006921-23 04.10.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	4,31	5622227738261355 4404555820001	57224600006921234404555820001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81660109-69 04.10.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	4,30	5622227738273494/0 4404533930008	DOP SOLID ZA DJECU 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00001227-10 04.10.22 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7	0,00	4,28	5622227738263748/0 4401025230000	solidarnost 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
572-336-00003921-54 04.10.22 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	4,24	5622227738289403 4404852950003	57233600003921544404852950003071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81357591-91 04.10.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	4,24	5622227738256077/0 4510079480005	DOPR 712173 01/09/22 30/09/22 0000000 002 0000000000
572-306-00001291-05 04.10.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA	0,00	4,24	5622227738244053 4502350920005	57230600001291054502350920005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00022651-48 04.10.22 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR	0,00	4,24	5622227738275477 4402853000006	55202100022651484402853000006071217301082230 092207400000009074072662 712173 01/08/22 30/09/22 0000000 074 9074072662
554-007-00011613-62 04.10.22 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	4,22	5622227738274937 4509486760006	55400700011613624509486760006071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-241-25000113-21 04.10.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK	0,00	4,22	5622227738276865 4504740380004	56724125000113214504740380004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02767600-23 04.10.22 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622227738257699 4404847950003	16100002767600234404847950003071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-001-00000331-35 04.10.22 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	4,21	5622227738236568/0 4401593800007	DOPRIN. SOLIDARN. 712173 01/09/22 30/09/22 0000000 094 0000000000
555-700-00291717-39 04.10.22 KAFANA KS	0,00	4,21	5622227738245495 4510004550008	55570000291717394510004550008071217301092203 10220850000000000000000000 712173 01/09/22 03/10/22 0000000 085 0000000000
562-099-81196082-06 04.10.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	4,20	5622227738291065/0 454509067010005	DOP ZA SOLI 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00009681-75 04.10.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	4,20	5622227738243405 4504852260001	57226600009681754504852260001071217303102203 102207400000009074063589 712173 03/10/22 03/10/22 0000000 074 9074063589
551-001-00034052-14 04.10.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N	0,00	4,18	5622227738275667 4400950550000	55100100034052144400950550000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **04.10.2022**

Izvod: 229

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				
161-045-00105700-30 04.10.22 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	4,16	5622227738274111 4504441120004	16104500105700304504441120004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-021-00027523-79 04.10.22 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR	0,00	4,16	5622227738242783 4508140840007	55202100027523794508140840007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-81709833-34 04.10.22 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA	0,00	4,16	5622227738270576/0 4511612380006	sol 712173 01/09/22 30/09/22 0000000 005 0000000000
572-266-00005084-92 04.10.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	4,16	5622227738276874 4510231290004	57226600005084924510231290004071217304102204 10220740000000000000000000000000 712173 04/10/22 04/10/22 0000000 074 0000000000
562-099-00018951-95 04.10.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	4,16	5622227738271731/0 4505370720001	POSEBAN DOPRINOS ZA SOLIDARNOST 09/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00014091-28 04.10.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI	0,00	4,15	5622227738262473/7467 4502531470001	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81388212-36 04.10.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	4,13	5622227738270566/0 4510230560008	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
567-353-11000080-34 04.10.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	0,00	4,13	5622227738275818 4402527540009	56735311000080344402527540009071217304102204 10220950000000000000000000000000 712173 04/10/22 04/10/22 0000000 095 0000000000
572-106-00017024-48 04.10.22 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.	0,00	4,11	5622227738260312 4404844340000	57210600017024484404844340000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81667179-05 04.10.22 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU	0,00	4,11	5622227738266464/0 4512034290003	DOPR 712173 01/09/22 30/09/22 0000000 002 0000000000
571-100-00000375-58 04.10.22 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,08	5622227738275353 4509861010001	57110000000375584509861010001071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-81702922-58 04.10.22 GRAL TRANSPORT DOO	0,00	4,05	5622227738256386 4404832330009	DOPRINOSI ZA SOLIDARNOST 09/22 712173 01/09/22 30/10/22 0000000 002 0000000000
562-007-80327303-96 04.10.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI	0,00	4,01	5622227738282167/0 4402613970008	SOLIDARNOST 712173 04/10/22 04/10/22 0000000 011 0000000000
562-010-81032528-38 04.10.22 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P.	0,00	4,01	5622227738280277/0 4508175120007	dop solid 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-19612724-54 04.10.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI 136C	0,00	4,00	5622227738242835 4511863030004	55200019612724544511863030004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-101-11250037-48 04.10.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	4,00	5622227738244806 4402535130006	55110111250037484402535130006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22027958-04 04.10.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	3,98	5622227738243384 4403246230007	55172022027958044403246230007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00334100-38 04.10.22 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	3,93	5622227738240396 4505984380002	16104500334100384505984380002071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **04.10.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00561456-05 04.10.22 KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA	0,00	3,93	5622227738246135 4512257910003	55510000561456054512257910003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00003157-44 04.10.22 SILVA-PROM DOO SIPOVO	0,00	3,88	5622227738225713 4401318500001	doprinos solidarn.za lecenje dece u inostranstvu 712173 03/10/22 03/10/22 0000000 102 0000000000
562-099-80987457-37 04.10.22 BMS DOO BANJA LUKA	0,00	3,87	5622227738257452 4403320650005	Solidarnost 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-81202633-88 04.10.22 MILOS SAVIC NOTAR	0,00	3,81	5622227738272996 4506627050009	doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 013 0000000000
562-002-81202676-12 04.10.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,75	5622227738271558/0 712173	POSEBAN DOPRINOS SOLIDARNOSTI 9/22 01/09/22 30/09/22 0000000 075 0000000000
567-241-25000706-85 04.10.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA4509329070004	0,00	3,75	5622227738276297 712173	56724125000706854509329070004071217301092230 09220020000000000000000000000000 01/09/22 30/09/22 0000000 002 0000000000
551-470-22065837-79 04.10.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI 4403349710007	0,00	3,69	5622227738260136 712173	55147022065837794403349710007071217301092230 09220080000000000000000000000000 01/09/22 30/09/22 0000000 008 0000000000
551-470-22303722-53 04.10.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI 4404372740009	0,00	3,63	5622227738259165 712173	55147022303722534404372740009071217301092230 09220080000000000000000000000000 01/09/22 30/09/22 0000000 008 0000000000
562-009-00002118-05 04.10.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,50	5622227738253290/0 712173	SOL 01/10/22 31/10/22 0000000 119 0000000000
555-400-00429195-05 04.10.22 SKIPER GROUP DOO BIJELJINA	0,00	3,50	5622227738245243 4404212380006	55540000429195054404212380006071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-11001298-25 04.10.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE 4404644840008	0,00	3,50	5622227738274948 712173	56724111001298254404644840008071217301092230 09220020000000000000000000000000 01/09/22 30/09/22 0000000 002 0000000000
161-000-02554600-84 04.10.22 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE 4511468160004	0,00	3,50	5622227738274095 712173	16100002554600844511468160004071217301062230 06220750000000000000000000000000 01/06/22 30/06/22 0000000 075 0000000000
562-008-00000089-30 04.10.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA 4403897840008	0,00	3,46	5622227738256061/0 712173	TAKSA 04/10/22 04/10/22 0000000 069 0000000000
552-014-00011691-97 04.10.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI 4502866650004	0,00	3,46	5622227738242637 712173	55201400011691974502866650004071217301092230 09220080000000000000000000000000 01/09/22 30/09/22 0000000 008 0000000000
554-001-00004524-89 04.10.22 Bozic - Vet veterinarska ambulanta Bijeljina	0,00	3,45	5622227738244418 4508509860007	55400100004524894508509860007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
554-001-00005271-79 04.10.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	3,45	5622227738260751 4510212580000	55400100005271794510212580000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-470-22303321-92 04.10.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA 4403972130003	0,00	3,44	5622227738244827 712173	55147022303321924403972130003071217301092230 09220080000000000000000000000000 01/09/22 30/09/22 0000000 008 0000000000
567-241-25001911-59 04.10.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA 4511926210008	0,00	3,44	5622227738290168 712173	56724125001911594511926210008071217301092230 09220020000000000000000000000000 01/09/22 30/09/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **04.10.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000004-91	0,00	3,43	5622227738235282/0	solidarnost
04.10.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA			4401373270007	712173 01/08/22 31/08/22 0000000 006 0000000000
562-011-80352781-96	0,00	3,42	5622227738237026/0	UPL.SR.SOLID.ZA 09/2022
04.10.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI			4506307900004	712173 01/09/22 30/09/22 0000000 064 0000000000
552-032-00027331-19	0,00	3,41	5622227738290131	55203200027331194403338780003071217301092230
04.10.22 STUPARPROM DOOSVETOSAVSKA 18 LAKTASI0515853054403338780003				09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-463-25000205-22	0,00	3,40	5622227738289862	56746325000205224503284060004071217301092230
04.10.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPNJAV			4503284060004	09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-010-00004337-89	0,00	3,39	5622227738283278/0	dop solid 09/22
04.10.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/09/22 30/09/22 0000000 008 0000000000
567-253-11000211-79	0,00	3,39	5622227738243190	56725311000211794404754860004071217301092230
04.10.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI			4404754860004	09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-100-80030230-81	0,00	3,38	5622227738278728/0	DOPR SOLID ZA DJECU 9/22 RIBNIK
04.10.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00000008-77	0,00	3,36	5622227738251291/0	Doprinos za solidarnost
04.10.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND			4400508840007	712173 01/09/22 30/09/22 0000000 085 0000000000
552-020-00025374-76	0,00	3,36	5622227738289980	55202000025374764507477190008071217301082231
04.10.22 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOV			4507477190008	08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
555-100-00515853-44	0,00	3,35	5622227738276268	55510000515853444404675640007071217301092230
04.10.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-390-22661896-34	0,00	3,35	5622227738258300	33839022661896344510750720008071217301092230
04.10.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK			4510750720008	09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-008-81694545-63	0,00	3,35	5622227738271289/0	TAKSA
04.10.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE			4512178610002	712173 04/10/22 04/10/22 0000000 069 0000000000
551-008-00006973-10	0,00	3,35	5622227738243243	55100800006973104503517260009071217301092230
04.10.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC			4503517260009	09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
572-266-00009521-70	0,00	3,34	5622227738275348	57226600009521704509991900009071217301092230
04.10.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P			4509991900009	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-031-00007436-16	0,00	3,33	5622227738259160	55103100007436164500871310006071217301082231
04.10.22 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEN			4500871310006	08221160000000000000000000000000 712173 01/08/22 31/08/22 0000000 116 0000000000
562-005-00001146-13	0,00	3,33	5622227738256773/0	sol fond
04.10.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400			4500588830001	712173 01/09/22 30/09/22 0000000 027 0000000000
567-321-25000140-94	0,00	3,33	5622227738289750	56732125000140944507640280001071217301092230
04.10.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA			4507640280001	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00000083-51	0,00	3,32	5622227738250201/7457	solidarnost
04.10.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA			4502469140008	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				
552-038-00025710-29 04.10.22 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	3,32	5622227738275552 4507565640005	55203800025710294507565640005071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
567-321-11000097-96 04.10.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,32	5622227738289838 4402951860005	56732111000097964402951860005071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-20497335-44 04.10.22 ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI	0,00	3,32	5622227738242788 4512660990009	55200020497335444512660990009071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
554-003-00000800-08 04.10.22 NENO NEDJO VASIC SP BRUSNICABRUSNICA	0,00	3,31	5622227738274834 4511135270007	55400300000800084511135270007071217301092230 09220590000000000000000000 712173 01/09/22 30/09/22 0000000 059 0000000000
141-545-53200041-78 04.10.22 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	3,31	5622227738240358 4504989560002	14154553200041784504989560002071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
567-353-25000129-14 04.10.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	3,31	5622227738275813 4503338410006	56735325000129144503338410006071217304102204 10220950000000000000000000 712173 04/10/22 04/10/22 0000000 095 0000000000
555-100-00399910-31 04.10.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	3,31	5622227738276621 4504231820003	55510000399910314504231820003071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-025-00276200-21 04.10.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	3,30	5622227738239914 4507175260007	16102500276200214507175260007071217301092230 09221090000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
551-490-22066388-65 04.10.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,30	5622227738243242 4403663340001	55149022066388654403663340001071217301092230 09220110000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
572-266-00004667-82 04.10.22 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP	0,00	3,29	5622227738261442 4507898370005	57226600004667824507898370005071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81310751-58 04.10.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	3,29	5622227738251850/0 4509787700009	dopr za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
572-336-00001186-14 04.10.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	3,28	5622227738261103 4509428300003	57233600001186144509428300003071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-045-00372300-92 04.10.22 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	3,28	5622227738288686 4505975390003	16104500372300924505975390003071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00013655-75 04.10.22 STR MINI MARKET, DRAGANA MILINCIC, S.P.SIBOVSKA	0,00	3,28	5622227738250264 4503297040002	Upl.doprin.za solidarnost 9/22 712173 01/09/22 30/09/22 0000000 075 0000000000
552-014-00026010-14 04.10.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,28	5622227738275467 4509188580003	55201400026010144509188580003071217301092230 09220080000000999999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
562-099-81617003-86 04.10.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	3,27	5622227738280118/0 4511543550000	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 075 0000000000
161-000-02550900-29 04.10.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	3,27	5622227738273909 4404696640007	16100002550900294404696640007071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000444-81 04.10.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	3,26	5622227738244754 4511751820002	56746325000444814511751820002071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-353-25000285-31 04.10.22 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB	0,00	3,26	5622227738289632 4510962660005	56735325000285314510962660005071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
555-001-00472498-33 04.10.22 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI	0,00	3,26	5622227738246029 4507695690004	55500100472498334507695690004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-460-20072710-35 04.10.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,26	5622227738257767 4227889570112	15446020072710354227889570112071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000009
562-007-81701995-72 04.10.22 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI	0,00	3,26	5622227738255647/0 4512233140002	DOP ZA FOND SOLID SEPT 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81588309-32 04.10.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L	0,00	3,26	5622227738285160/0 44404583870006	dop solid 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000599-75 04.10.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	3,26	5622227738275987 4511773470005	56732125000599754511773470005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-286-00002602-59 04.10.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	3,26	5622227738275037 4507502480008	57228600002602594507502480008071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-003-81319812-83 04.10.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	3,25	5622227738270097/0 144509818940003	solu 712173 01/09/22 30/09/22 0000000 005 0000000000
552-000-00003684-69 04.10.22 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I	0,00	3,25	5622227738275466 4507127700003	55200000003684694507127700003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000600-51 04.10.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,24	5622227738289996 4511643000007	56736325000600514511643000007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
554-004-00000641-48 04.10.22 KAFE BAR P djORdjE djAKOVIC spBanja Luka	0,00	3,24	5622227738290201 4512045140003	55400400000641484512045140003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-25000453-62 04.10.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,24	5622227738275908 4510970920008	56725325000453624510970920008071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-81732472-16 04.10.22 KERAMIKA ILIC LJUBOMIR ILIC SP	0,00	3,20	5622227738226222 4512454580007	DOPRINOS ZA SOLIDARNOST ZA 8 I 9/2022. 712173 01/08/22 30/09/22 0000000 064 0000000000
555-000-00518765-88 04.10.22 VA TEHNIC DOO	0,00	3,18	5622227738245555 4404687900004	55500000518765884404687900004071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-306-00001452-07 04.10.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	3,14	5622227738244052 4509200200009	57230600001452074509200200009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80273311-36 04.10.22 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE \	0,00	3,14	5622227738249614/0 4402499660001	DOPR 9/22 712173 01/09/02 30/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.410.555,66	0,00	19.272,11		1.429.827,77

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				
194-110-02802001-60 04.10.22 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA	0,00	3,12	5622227738241673 4512395980004	19411002802001604512395980004071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-009-00000930-77 04.10.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	2,98	5622227738266165/0 4500786390009	DOP ZA FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81695388-59 04.10.22 INVEON STEFAN RACIC SP BANJA LUKA	0,00	2,97	5622227738271675 4512193920000	Uplata sredstava solidarnosti za 9/2022 712173 01/09/22 30/09/22 0000000 002 0109300922
555-300-00519127-16 04.10.22 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622227738276191 4404688110007	55530000519127164404688110007071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
555-100-00542344-14 04.10.22 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA	0,00	2,94	5622227738245171 4404779340005	55510000542344144404779340005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000115-98 04.10.22 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,90	5622227738238954/0 4401678540063	OBUSTAVA PLATE ZA SEPTEMBAR /22 MIRJANA TODIC 712173 01/09/22 30/09/22 0000000 074 0000000000
551-018-00016719-61 04.10.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,90	5622227738243483 4503364090001	55101800016719614503364090001071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
161-000-01745700-38 04.10.22 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,79	5622227738257605 4403262780009	16100001745700384403262780009071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-00000706-25 04.10.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,74	5622227738242260 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00003075-54 04.10.22 Jadran-Naftagas d.o.o. Banja Luka Kralja Petra I Karadjordjevic	0,00	2,71	5622227738290108 4403248440009	5710100003075544403248440009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-004-00000325-26 04.10.22 EUROGAME DOO BANJA LUKA	0,00	2,69	5622227738244296 4402109110006	55400400000325264402109110006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00646000-97 04.10.22 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKOL	0,00	2,58	5622227738273688 4508243650001	16104500646000974508243650001071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-100-80030230-81 04.10.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	2,58	5622227738278855/0 4400974570001	DOPR SOLID ZA DJECU 9/22 GAZDINSTVO 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-00000546-65 04.10.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	2,58	5622227738265538/0 4401444120001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 00000000
567-651-25000051-02 04.10.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,56	5622227738260734 4500672620004	56765125000051024500672620004071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-162-11001143-93 04.10.22 KIROGA DOO BANJA LUKA BANJA LUKA	0,00	2,56	5622227738261515 4400926680008	56716211001143934400926680008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01705600-58 04.10.22 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,55	5622227738258043 4510128360002	16100001705600584510128360002071217301092230 092200500000009004173689 712173 01/09/22 30/09/22 0000000 005 9004173689
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.410.555,66	0,00	19.272,11		1.429.827,77



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				
567-302-25000074-59 04.10.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,54	5622227738275886 4506722040002	56730225000074594506722040002071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
555-002-00158799-84 04.10.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622227738276728 4401838410005	55500200158799844401838410005071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
551-720-22032835-20 04.10.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	2,51	5622227738275669 4403580560000	55172022032835204403580560000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-80842321-08 04.10.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	2,50	5622227738268601/0 4403072570008	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-008-00002158-31 04.10.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'	0,00	2,50	5622227738283356/0 4401367380003	SRES SOL09/22 712173 01/09/22 30/09/22 0000000 107 0000000000
567-483-25000236-16 04.10.22 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS	0,00	2,50	5622227738276755 4509796010007	56748325000236164509796010007071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-099-81712460-59 04.10.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV'	0,00	2,49	5622227738265098/0 4402674170004	UPLATA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 095 0000000000
554-006-00012232-97 04.10.22 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,47	5622227738274925 4508984070002	55400600012232974508984070002071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-012-81657043-47 04.10.22 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	2,44	5622227738231004/0 4511775840004	solid 09/22 712173 01/09/22 30/09/22 0000000 094 0000000000
555-300-00530116-29 04.10.22 D.O.O. HURTIC MODRICA	0,00	2,40	5622227738243675 4404485270009	55530000530116294404485270009071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000005
562-010-00001101-97 04.10.22 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,37	5622227738255421 4401072740008	up.za dijag.i lij.obolj.stanja i povrede djece u inostr. 712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-25000324-06 04.10.22 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI	0,00	2,36	5622227738289988 4509513910007	56736325000324064509513910007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-00000552-50 04.10.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,35	5622227738262412/0 4400426010006	solu 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81250474-30 04.10.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	2,33	5622227738282021/0 4509378950001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 007 0000000000
562-005-00000694-11 04.10.22 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	2,25	5622227738247915 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/09/22 30/09/22 0000000 027 0000000000
555-100-00528782-57 04.10.22 MONARCH SOFTWARE DOO	0,00	2,24	5622227738261202 4404721260001	55510000528782574404721260001071217301092230 092200200000000109300922 712173 01/09/22 30/09/22 0000000 002 0109300922
552-041-00023494-31 04.10.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	2,22	5622227738290204 4500842720009	55204100023494314500842720009071217301092230 09220150000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
567-241-11001416-59 04.10.22 AMEBA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,21	5622227738289677 4404914490004	56724111001416594404914490004071217301092230 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				
562-110-80006225-20	0,00	2,20	5622227738254761	Solid.
04.10.22 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 04/10/22 04/10/22 0000000 008 0000000000
562-005-81231402-17	0,00	2,19	5622227738229485/0	upl 09/22
04.10.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC			4500580000000	712173 01/09/22 30/09/22 0000000 027 0000000000
562-005-00001626-28	0,00	2,19	5622227738239215/0	SOLIDARNOST
04.10.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L			4500648240004	712173 01/09/22 30/09/22 0000000 027 0000000000
551-710-22440637-80	0,00	2,18	5622227738259159	55171022440637804504543390006071217301092230
04.10.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	712173 01/09/22 30/09/22 0000000 025 0000000000
567-253-25000503-09	0,00	2,18	5622227738276134	56725325000503094507588340009071217301092230
04.10.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN			4507588340009	712173 01/09/22 30/09/22 0000000 056 0000000000
562-010-80253473-85	0,00	2,18	5622227738272795/0	UPLATA SOLIDARNOSTI
04.10.22 ZIVINO-VET DOO Kladari Srbac Kladari BB			78420 SI4401279840002	712173 01/09/22 30/09/22 0000000 095 0000000000
555-100-00515800-09	0,00	2,17	5622227738246246	55510000515800094400870870003071217301092230
04.10.22 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA			4400870870003	712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001539-11	0,00	2,16	5622227738260273	56724125001539114511065550007071217301092230
04.10.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ			4511065550007	712173 01/09/22 30/09/22 0000000 002 0000000000
552-014-00027412-76	0,00	2,15	5622227738242986	55201400027412764502931900005071217301092230
04.10.22 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADISI			4502931900005	712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-00001775-66	0,00	2,15	5622227738242179/0	SOLIDARNOIST
04.10.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/09/22 30/09/22 0000000 027 0000000000
555-007-00527004-54	0,00	2,14	5622227738245998	55500700527004544403460230006071217301092230
04.10.22 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81272258-10	0,00	2,14	5622227738230976/0	uplata dop za liječenje
04.10.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/09/22 30/09/22 0000000 053 0000000000
161-000-02650000-34	0,00	2,14	5622227738273981	16100002650000344404753890007071217301092230
04.10.22 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA			I4404753890007	712173 01/09/22 30/09/22 0000000 002 0000000000
572-276-00007298-41	0,00	2,14	5622227738261356	57227600007298414404643950004071217301092230
04.10.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI			4404643950004	712173 01/09/22 30/09/22 0000000 088 0000000000
555-007-00519408-47	0,00	2,13	5622227738245352	55500700519408474508271510002071217301092230
04.10.22 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA			4508271510002	712173 01/09/22 30/09/22 0000000 002 0000000000
567-433-27000012-66	0,00	2,13	5622227738260558	56743327000012664403925560008071217301092230
04.10.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	712173 01/09/22 30/09/22 0000000 061 0000000000
567-321-25000254-43	0,00	2,13	5622227738275986	567321250002544434509384680008071217301092230
04.10.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD			4509384680008	712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00013670-30	0,00	2,12	5622227738279252/0	DOPR ZA SOLIDARNOST 09/22
04.10.22 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/09/22 30/09/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80744548-03	0,00	2,12	5622227738280591/0	DOPR ZA SOLIDARNOST
04.10.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80767807-15	0,00	2,12	5622227738266973	Uplata doprinosa za solid. 09/2022
04.10.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.			4507264790001	712173 01/09/22 30/09/22 0000000 074 0000000000
571-010-00000556-45	0,00	2,10	5622227738244534	57101000000556454505159310000071217301092230
04.10.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			4505159310000	712173 01/09/22 30/09/22 0000000 002 0000000000
567-651-25000197-49	0,00	2,10	5622227738289361	56765125000197494510273020007071217301092230
04.10.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	712173 01/09/22 30/09/22 0000000 064 0000000000
551-700-22293450-05	0,00	2,10	5622227738244805	55170022293450054509074810009071217301092230
04.10.22 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA			4509074810009	712173 01/09/22 30/09/22 0000000 107 0000000000
567-343-11000333-56	0,00	2,10	5622227738260415	56734311000333564400374200006071217301092230
04.10.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81593848-02	0,00	2,09	5622227738293070/0	SOLIDARNOST
04.10.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000727-59	0,00	2,09	5622227738239088	DOPRIN.ZA solidarnost
04.10.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP			4401679860002	712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005471-61	0,00	2,09	5622227738275962	55400100005471614510843650000071217301092230
04.10.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA			4510843650000	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81664998-49	0,00	2,09	5622227738285407/7494	solidranost
04.10.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA			4511998800004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-80308823-51	0,00	2,09	5622227738266455/0	DOP ZA SOLID
04.10.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB			74506128560004	712173 01/09/22 30/09/22 0000000 119 0000000000
562-007-81473986-55	0,00	2,09	5622227738248251/0	UPL DOP ZA SOLID 09/22
04.10.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/09/22 30/09/22 0000000 074 0000000000
572-000-00003300-48	0,00	2,09	5622227738244067	57200000003300484400943420001071217301092230
04.10.22 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ.			4400943420001	712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00576583-20	0,00	2,08	5622227738245267	55510000576583204512456950006071217301092230
04.10.22 NACIONALNA KLASA DJORDJE KOS S.P. BANJA LUK			4512456950006	712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00037927-63	0,00	2,08	5622227738245026	55500700037927634503308690004071217301092230
04.10.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	712173 01/09/22 30/09/22 0000000 075 0000000000
572-266-00011435-51	0,00	2,08	5622227738289572	57226600011435514512238290002071217301092230
04.10.22 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE			4512238290002	712173 01/09/22 30/09/22 0000000 074 0000000000
571-010-00003075-54	0,00	2,08	5622227738290059	57101000003075544403248440009071217301092230
04.10.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic			44403248440009	712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001953-30	0,00	2,08	5622227738276819	56724125001953304512097610008071217301092230
04.10.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA			4512097610008	712173 01/09/22 30/09/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **04.10.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005611-29	0,00	2,08	5622227738244625	55400100005611294511500070004071217301092230
04.10.22 SACADEMY TRGOVINSKA RADNJA Bijeljina			4511500070004	09220050000000000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
552-000-19603016-78	0,00	2,08	5622227738275784	55200019603016784511835250007071217301092230
04.10.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC			4511835250007	09220270000000000000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-80274313-37	0,00	2,08	5622227738283825/0	DOPR SOLIDAR ZA DIJAG 9/22
04.10.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	
				712173 01/09/22 30/09/22 0000000 002 0000000000
572-246-00005019-06	0,00	2,08	5622227738275332	57224600005019064510695520002071217301092230
04.10.22 FOUR PIXEL STUDIOSVETOZARA MIJOVICA 31 BIJELJISV			4510695520002	09220050000000000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81315127-25	0,00	2,08	5622227738286989/7498	solidarnost
04.10.22 SISKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA			4509810370003	
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80235000-24	0,00	2,07	5622227738237215	doprinos za solidarnost
04.10.22 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA			4505172250008	
				712173 04/10/22 04/10/22 0000000 025 0000000000
562-007-81339554-25	0,00	2,07	5622227738231146/0	UPL DOP ZA SOLID 09/22
04.10.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.			4509956150005	
				712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00187626-78	0,00	2,07	5622227738260969	55510000187626784509325160009071217301092230
04.10.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL			4509325160009	092207400000005074032482
				712173 01/09/22 30/09/22 0000000 074 5074032482
562-003-81345488-73	0,00	2,04	5622227738231084/0	fond solidarnos
04.10.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJIN			4404059920004	
				712173 01/09/22 30/09/22 0000000 005 0000000000
567-253-25000455-56	0,00	2,03	5622227738243194	56725325000455564510990870007071217301092230
04.10.22 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASKO			4510990870007	09220560000000000000000000000000
				712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-81501544-76	0,00	2,03	5622227738250249	Sredstva solidarnosti
04.10.22 TIENS DOO BANJA LUKA			4404384910007	
				712173 01/09/22 30/09/22 0000000 002 0000000000
555-000-00473485-31	0,00	2,03	5622227738260528	55500000473485314509380930000071217301092230
04.10.22 BEHAR KORAJKIC MIRSA S.P. JANJARI			4509380930000	09221090000000000000000000000000
				712173 01/09/22 30/09/22 0000000 109 0000000000
567-353-59002858-34	0,00	2,03	5622227738244674	56735359002858341812973109128071217301092230
04.10.22 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	09220950000000000000000000000000
				712173 01/09/22 30/09/22 0000000 095 0000000000
562-010-00004194-33	0,00	2,01	5622227738269579	doprinos za solid.lijecenja
04.10.22 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	
				712173 01/08/22 31/08/22 0000000 008 0000000000
572-000-00002896-96	0,00	2,01	5622227738243770	57200000002896964400959850006071217301092230
04.10.22 DESIGN OFFICE DOO BANJA LUKA, PAVE RADANA 2BAN			4400959850006	09220020000000000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00002943-54	0,00	2,00	5622227738290682/0	UPL.POSEBNI DOP.ZA SOLIDARNOST
04.10.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR			4400026260003	
				712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-00002552-16	0,00	2,00	5622227738265841	UPLATA FOND SOLIDARNOST 09/22
04.10.22 BRANKOM DOO LAKTASI			4401180710000	
				712173 01/09/22 30/09/22 0000000 056 0000000000
554-002-00000569-71	0,00	2,00	5622227738244289	55400200000569714501232270008071217301092230
04.10.22 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	09221090000000000000000000000000
				712173 01/09/22 30/09/22 0000000 109 0000000000

Prethodno stanje

1.410.555,66

Ukupno duguje

0,00

Ukupno potrazuje

19.272,11

Stanje racuna

1.429.827,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221378-60 04.10.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622227738275828	55179022221378604404337080004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00000123-24 04.10.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,96	5622227738279886/0	dop solid 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81653835-73 04.10.22 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA14511790560000	0,00	1,96	5622227738238880/7452	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
199-563-00018649-06 04.10.22 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	1,93	5622227738240807 4404810360001	19956300018649064404810360001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00003019-28 04.10.22 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006	0,00	1,91	5622227738244539	57101000003019284512198990006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-300-00519288-18 04.10.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC !4511679290001	0,00	1,91	5622227738243679	55530000519288184511679290001071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-007-81250474-30 04.10.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,90	5622227738282069/0	SOLID 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81250474-30 04.10.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,90	5622227738282143/0	SOLID 712173 01/09/22 30/09/22 0000000 095 0000000000
562-002-81368940-91 04.10.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,89	5622227738283994/0	SOLID 712173 04/10/22 04/10/22 0000000 075 0000000000
562-007-81250474-30 04.10.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,89	5622227738282164/0	SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
551-101-11294378-12 04.10.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,89	5622227738244598	55110111294378124402085850003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81602349-07 04.10.22 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO4511449610007	0,00	1,88	5622227738284602/0	TAKSA 712173 01/09/22 30/09/22 0000000 069 0000000000
562-099-81721789-08 04.10.22 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA4512325000002	0,00	1,88	5622227738271610	doprinosi za Fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02344800-51 04.10.22 SKI FENIX DOOOLIMPIJSKA 171420PALE051 211 216	0,00	1,85	5622227738257794 4404529070002	16100002344800514404529070002071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-005-00001549-65 04.10.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,83	5622227738291208/0	UPL.FOND SOLID 712173 01/09/22 30/09/22 0000000 028 0000000000
562-002-81249551-37 04.10.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	1,82	5622227738279476/0	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 075 0000000000
161-045-00692200-13 04.10.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC4508024000000	0,00	1,79	5622227738274047	16104500692200134508024000000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11000161-97 04.10.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID4401031120003	0,00	1,79	5622227738260366	56732311000161974401031120003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-048-00011024-96 04.10.22 JONI D.O.O. PRIJEDOR	0,00	1,78	5622227738276978 4400701250004	55504800011024964400701250004071217301092230 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				
161-000-02799500-62 04.10.22 HIDROEXPERT DOO BIJELJINASVETOG SAVE	0,00	1,78	5622227738273682 1676300BIJ4404869840007	16100002799500624404869840007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
554-006-00012627-76 04.10.22 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,77	5622227738244731 4511958840003	55400600012627764511958840003071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
554-001-00005626-81 04.10.22 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina	0,00	1,76	5622227738274913 4501290800009	55400100005626814501290800009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81212487-17 04.10.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,75	5622227738235482 4509183600006	Poseban dopr. za solidarnost 712173 01/09/22 30/09/22 0000000 028 0000000000
555-007-00022777-20 04.10.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,75	5622227738245027 4503842330005	55500700022777204503842330005071217301092230 092207400000009074038218 712173 01/09/22 30/09/22 0000000 074 9074038218
572-246-00008117-24 04.10.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,74	5622227738243511 4511785300008	57224600008117244511785300008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-81481697-09 04.10.22 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ	0,00	1,74	5622227738238624/0 4510779970003	dopr za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 010 0000000000
161-000-02414500-83 04.10.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	1,73	5622227738239836 4511475960008	16100002414500834511475960008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
571-060-00000578-51 04.10.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle	0,00	1,73	5622227738275506 4510583050003	57106000000578514510583050003071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
555-007-00212839-97 04.10.22 GILMARK DOO GRADISKA	0,00	1,73	5622227738276557 4401027360008	55500700212839974401027360008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-046-00025373-66 04.10.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA	0,00	1,73	5622227738242604 4502547980000	55204600025373664502547980000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00003315-30 04.10.22 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,73	5622227738244518 4505485890008	55400100003315304505485890008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-02411200-89 04.10.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,73	5622227738239784 4404454630007	16100002411200894404454630007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-343-25000415-34 04.10.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,73	5622227738289987 4508627710001	56734325000415344508627710001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81726500-37 04.10.22 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,73	5622227738271638 4404878080007	DOPRINOS za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00003927-37 04.10.22 Sasa traAgrotetni centar lokbr4 Bijeljina	0,00	1,72	5622227738261275 4507176740002	55400100003927374507176740002071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00539200-09 04.10.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,72	5622227738288805 4502921180004	16104500539200094502921180004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 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				
154-500-20152351-03 04.10.22 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A,	0,00	1,72	5622227738241335 4404863640006	15450020152351034404863640006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-80742710-35 04.10.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,72	5622227738255900	Poseban doprinos 712173 01/09/22 30/09/22 0000000 027 0000000000
572-246-00003352-60 04.10.22 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK 4506791010000	0,00	1,72	5622227738243739	57224600003352604506791010000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-460-22117132-41 04.10.22 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOV DAN 4510288720005	0,00	1,71	5622227738289793	55146022117132414510288720005071217301092230 09220280000000009220000000 712173 01/09/22 30/09/22 0000000 028 0922000000
552-016-00022604-46 04.10.22 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC. 4505865610008	0,00	1,71	5622227738290143	55201600022604464505865610008071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
551-720-22045830-29 04.10.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA 44403144150009	0,00	1,71	5622227738275681	551720220458302944403144150009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-004-00100010-22 04.10.22 SR SM CHIP TUNING Gradiska	0,00	1,71	5622227738290193 4507080710005	55400400100010224507080710005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00001213-52 04.10.22 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	1,70	5622227738285234 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU 7/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81722565-08 04.10.22 INTERIOR BOUTIQUE DOO BANJA LUKA	0,00	1,70	5622227738283289 4404875650007	doprinos solidarnosti 0,4? 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00002525-72 04.10.22 Mini Agrar zrBijeljina	0,00	1,70	5622227738244406 4501143410009	55400100002525724501143410009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
552-003-00018953-93 04.10.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K 4505285450003	0,00	1,69	5622227738242901	55200300018953934505285450003071217301092230 09220060000000000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
562-011-00000924-94 04.10.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS 4500025860001	0,00	1,69	5622227738270621/0	solidarnost 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-00003080-81 04.10.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV. 4503231290008	0,00	1,69	56222277382838/0	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 075 0000000000
552-036-00028199-32 04.10.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELIJE 4507619240008	0,00	1,69	5622227738275388	55203600028199324507619240008071217301092230 09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-099-00015629-70 04.10.22 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJEVIĆ 4502621890000	0,00	1,69	5622227738248281/0	SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
572-246-00008157-98 04.10.22 VAGLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA 4511880550003	0,00	1,69	5622227738261438	57224600008157984511880550003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-011-80853076-92 04.10.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,68	5622227738281639 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/09/22 30/09/22 0000000 066 0000000000
161-000-02237200-35 04.10.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA 14402541960002	0,00	1,68	5622227738257890	16100002237200354402541960002071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00012393-32 04.10.22 M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANI	0,00	1,68	5622227738259326 4503710180004	55200600012393324503710180004071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
161-000-01619800-20 04.10.22 RAVELLI DOO PALEMILUTINA MILANKOVICA	0,00	1,68	5622227738240821 2171420PA4403528990004	16100001619800204403528990004071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-81389751-29 04.10.22 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA	0,00	1,68	5622227738285486/0 4510237900009	DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-81263234-15 04.10.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB	0,00	1,67	5622227738256965/0 0409985104110	fond 712173 01/09/22 30/09/22 0000000 095 0000000000
555-009-00534075-83 04.10.22 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,67	5622227738277040 4505299320005	55500900534075834505299320005071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
551-490-22116949-90 04.10.22 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC	0,00	1,67	5622227738275597 4512333280006	55149022116949904512333280006071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-81723447-78 04.10.22 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	0,00	1,67	5622227738278461 4509800730001	UPL. FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-80951745-32 04.10.22 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,67	5622227738292163 4507861960007	DOPRINOSI ZA SOLIDARNOST RS ZA 9/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
562-002-81311331-64 04.10.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB	0,00	1,67	5622227738280481/0 PI4403973880006	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-81531965-41 04.10.22 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P.	0,00	1,67	5622227738263392/0 GLA4511036700008	solu 712173 01/08/22 31/08/22 0000000 005 0000000000
562-011-00002988-13 04.10.22 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	0,00	1,67	5622227738284609/7490 4400470420009	doprinos solidarnosti 712173 01/09/22 30/09/22 0000000 034 0000000000
567-241-25001572-09 04.10.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA	0,00	1,66	5622227738260580 LU4511177940002	56724125001572094511177940002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00271400-55 04.10.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,66	5622227738239935 4402286080001	16104500271400554402286080001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81541041-22 04.10.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT	0,00	1,66	5622227738269968/0 SRPS4511079930007	DOPR 712173 01/09/22 30/09/22 0000000 002 0000000000
551-700-22295234-85 04.10.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST	0,00	1,66	5622227738259013 4509670340001	55170022295234854509670340001071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-012-00000775-07 04.10.22 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE	0,00	1,66	5622227738237182/0 4501674370001	fond solid. 712173 01/09/22 30/09/22 0000000 089 0000000000
552-016-00022018-58 04.10.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7	0,00	1,66	5622227738290231 DOBOJ04506694240009	55201600022018584506694240009071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-007-81425050-05 04.10.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG	0,00	1,65	5622227738238923/0 KR 4507685110000	POSEBAN DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 135 0000000000
562-099-80658381-96 04.10.22 ZAMM SP LAKIC SVJETLANA BANJA LUKA BRACE	0,00	1,65	5622227738230401/0 4506696700007	sredstva solidar 712173 01/08/22 31/08/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001448-74	0,00	1,65	5622227738226676	DOPRINOS ZA SOLIDARNOST RS ZA 8/2022
04.10.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.		4500659360001	712173	01/08/22 31/08/22 0000000 064 0000000000
562-099-81426287-31	0,00	1,65	5622227738250655	uplata za liječenje djece u inostranstvu
04.10.22 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS		4510461290003	712173	01/08/22 31/08/22 0000000 053 0000000000
562-006-81725737-93	0,00	1,65	5622227738264331/7465	dopr. za solidarnost
04.10.22 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI		4512315970003	712173	01/09/22 30/09/22 0000000 113 0000000000
567-343-25000398-85	0,00	1,65	5622227738244566	56734325000398854509483150002071217301092230
04.10.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL		4509483150002	712173	01/09/22 30/09/22 0000000 005 0000000000
562-099-81278478-71	0,00	1,65	5622227738285464/0	DOPR ZA SOLID ZA LIJECENJE I DIJAG
04.10.22 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA		4509590310004	712173	01/09/22 30/09/22 0000000 002 0000000000
562-010-00000168-83	0,00	1,65	5622227738268307/0	dop solid 09/22
04.10.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C		4502975190005	712173	01/09/22 30/09/22 0000000 008 0000000000
555-100-00055979-35	0,00	1,65	5622227738276418	55510000055979354507832190006071217301092230
04.10.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR		4507832190006	712173	01/09/22 30/09/22 0000000 074 0000000000
555-002-00156816-19	0,00	1,65	5622227738276422	55500200156816194506152510000071217301092230
04.10.22 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI		4506152510000	712173	01/09/22 30/09/22 0000000 088 0000000000
554-004-00100132-44	0,00	1,65	5622227738289337	55400400100132444404206900006071217301092230
04.10.22 AUTO RANKO DOO Gradiska		4404206900006	712173	01/09/22 30/09/22 0000000 008 0000000000
567-241-25000905-70	0,00	1,65	5622227738290171	56724125000905704506654530004071217301092230
04.10.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB		4506654530004	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-81525531-89	0,00	1,65	5622227738272946	DOPRINOS ZA SOLIDARNOST 09/2022
04.10.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI		4511014560008	712173	01/09/22 30/09/22 0000000 056 0000000000
562-003-81490553-20	0,00	1,64	5622227738239548	poseban doprinos za solidarnost
04.10.22 ADVOKAT BOSKO ZEKIC ZVORNIK		4510827450009	712173	01/09/22 30/09/22 0000000 119 0000000000
555-100-00394226-11	0,00	1,64	5622227738260947	55510000394226114404338210009071217301092230
04.10.22 COOK DOO BANJA LUKA		4404338210009	712173	01/09/22 30/09/22 0000000 002 0000000000
572-266-00007540-96	0,00	1,64	5622227738276867	5722660000754096451118180002071217304102204
04.10.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO		451118180002	712173	04/10/22 04/10/22 0000000 074 0000000000
567-321-11000180-41	0,00	1,64	5622227738260360	56732111000180414404158740000071217301092230
04.10.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI		4404158740000	712173	01/09/22 30/09/22 0000000 008 0000000000
562-099-81669502-20	0,00	1,63	5622227738265003/0	UPL DOP ZA SOLIDARNOST 7/22
04.10.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P.		4512042710003	712173	01/07/22 31/07/22 0000000 067 0000000000
555-000-00584941-22	0,00	1,63	5622227738245090	55500000584941224512588600004071217301092230
04.10.22 MILADIN STJEPANOVIC - NOTAR		4512588600004	712173	01/09/22 30/09/22 0000000 109 0000000000
562-008-80859445-47	0,00	1,63	5622227738228894/0	TAKSA
04.10.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE		4503711150001	712173	01/09/22 30/09/22 0000000 069 0000000000
562-099-81532262-72	0,00	1,63	5622227738237374/0	FOND
04.10.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN		4511055670004	712173	01/08/22 31/08/22 0000000 095 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				
562-099-81303539-63	0,00	1,63	5622227738272870/0	solid 09/22
04.10.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007				712173 01/09/22 30/09/22 0000000 002 0000000000
199-056-00547504-81	0,00	1,63	5622227738241218	19905600547504814403372290007071217301092230
04.10.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81356354-19	0,00	1,63	5622227738228337/0	DOPR ZA FOND S 8/22
04.10.22 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA14510069760000				712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02680900-66	0,00	1,63	5622227738240504	16100002680900664512115610002071217301092230
04.10.22 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81514290-06	0,00	1,63	5622227738230679	DOPRINOS ZA SOLIDARNOST
04.10.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003				712173 01/09/22 30/09/22 0000000 064 0000000000
562-010-00004312-67	0,00	1,63	5622227738283161/0	dop solid 09/22
04.10.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.4502767910002				712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81554919-98	0,00	1,63	5622227738225959	Solidarnost 09/22
04.10.22 ADVOKAT DUSKO DJURIC BANJA LUKA			4511212520003	712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00548900-09	0,00	1,63	5622227738239834	16104500548900094403059390009071217301092230
04.10.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(4403059390009				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
554-008-00011137-83	0,00	1,63	5622227738244614	55400800011137834504618150006071217301092230
04.10.22 KAFE BAR PALMABROD			4504618150006	09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
552-018-00002190-80	0,00	1,63	5622227738242583	55201800002190804501548820000071217301092230
04.10.22 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000				09221130000000000000000000000000 712173 01/09/22 30/09/22 0000000 113 0000000000
572-266-00004768-70	0,00	1,63	5622227738260238	57226600004768704510152310008071217301092230
04.10.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-011-81192216-08	0,00	1,63	5622227738248580/0	TAKSA
04.10.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000				712173 01/09/22 30/09/22 0000000 013 0000000000
562-003-81656913-05	0,00	1,63	5622227738269387/0	solu
04.10.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009				712173 01/09/22 30/09/22 0000000 005 0000000000
567-353-25000319-26	0,00	1,63	5622227738275814	56735325000319264511356870009071217304102204
04.10.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009				10220950000000000000000000000000 712173 04/10/22 04/10/22 0000000 095 0000000000
567-353-25000319-26	0,00	1,63	5622227738275819	56735325000319264511356870009071217304102204
04.10.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009				10220950000000000000000000000000 712173 04/10/22 04/10/22 0000000 095 0000000000
552-002-00026548-55	0,00	1,63	5622227738275472	55200200026548554507848350003071217301092230
04.10.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-570-25000100-41	0,00	1,63	5622227738244780	56757025000100414511314950002071217301092230
04.10.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002				09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
554-001-00002174-58	0,00	1,63	5622227738261256	55400100002174584501099920002071217301092230
04.10.22 Dijamant 1 trgovinska radnjaBatkovic			4501099920002	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81478356-41	0,00	1,63	5622227738281496/0	SOLIDARNOST
04.10.22 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002				712173 01/09/22 06/09/22 0000000 010 0000000000
567-343-25000795-58	0,00	1,63	5622227738274787	56734325000795584511315840006071217301092230
04.10.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-321-25000634-67	0,00	1,63	5622227738274793	56732125000634674512161720009071217301092230
04.10.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP (4512161720009				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-81122805-83	0,00	1,63	5622227738273582/0	SOLIDARNOST
04.10.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI4403557400003				712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-80827185-20	0,00	1,63	5622227738280527/0	dop solid 09/22
04.10.22 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS14507412060000				712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-25000567-74	0,00	1,63	5622227738260819	56732125000567744511435660001071217304102204
04.10.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001				10220080000000000000000000000000 712173 04/10/22 04/10/22 0000000 008 0000000000
567-321-25000321-36	0,00	1,63	5622227738289593	56732125000321364509809950004071217301092230
04.10.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81632492-82	0,00	1,63	5622227738286572/0	UPLATA FONDA SOLIDARNOSTI ZA 09/22
04.10.22 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA4511625100002				712173 01/09/22 30/09/22 0000000 095 0000000000
338-410-22353403-26	0,00	1,63	5622227738288663	33841022353403264512581930009071217301092230
04.10.22 FRIZERSKO-KOZMETICKE USLUGE PREMIUM S SLADJAN4512581930009				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-460-22141098-20	0,00	1,63	5622227738275450	55146022141098204512000470002071217301082231
04.10.22 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN4512000470002				08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
551-460-22141098-20	0,00	1,63	5622227738275456	55146022141098204512000470002071217301092230
04.10.22 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN4512000470002				09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-045-00171800-95	0,00	1,63	5622227738240676	16104500171800954504231660006071217301092230
04.10.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-011-00002696-16	0,00	1,62	5622227738267673/0	TAKSA
04.10.22 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007				712173 01/09/22 30/09/22 0000000 013 0000000000
571-200-00001293-67	0,00	1,62	5622227738244445	57120000001293674512610620006071217301092230
04.10.22 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJED4512610620006				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-720-22700934-34	0,00	1,62	5622227738243383	55172022700934344510664210005071217301092230
04.10.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005				09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00018235-12	0,00	1,62	5622227738256056/0	SOLIDARNOSTI
04.10.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK4505155750005				712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01863900-70	0,00	1,62	5622227738240379	16100001863900704510435880005071217301092230
04.10.22 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL4510435880005				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-00003620-60	0,00	1,62	5622227738251377/0	DOPRINOS
04.10.22 SAVEZ INVALIDA RADA GRADA DERVENTA PATRIJARH 4400162440007				712173 01/07/22 30/09/22 0000000 027 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.10.2022

Izvod: 229

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				
567-301-25000306-91 04.10.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,62	5622227738275017 4510555430003	56730125000306914510555430003071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-81710089-91 04.10.22 DO LEDINFO DOO BANJA LUKA	0,00	1,62	5622227738293581 4404851390004	Doprinos za liječenje djece u inostranstvu 712173 01/09/22 30/09/22 0000000 002 0000000000
551-730-22002731-20 04.10.22 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI4512143150009	0,00	1,62	5622227738275688 4512143150009	55173022002731204512143150009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20065702-90 04.10.22 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA MOD4404846630005	0,00	1,62	5622227738260586 4404846630005	55200020065702904404846630005071217301062230 06220340000000000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
555-100-00586590-69 04.10.22 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	1,62	5622227738246402 4512648190005	55510000586590694512648190005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80003696-46 04.10.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,62	5622227738287200/0 I4502490690000	nk 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000736-31 04.10.22 GRAND KOMERC NADA TRKULJA SP KOPRIVNA Ostra Luk4512620340001	0,00	1,62	5622227738244787 4512620340001	56736325000736314512620340001071217301092230 09220810000000000000000000000000 712173 01/09/22 30/09/22 0000000 081 0000000000
572-266-00007726-23 04.10.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP4508521130006	0,00	1,62	5622227738275344 4508521130006	57226600007726234508521130006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-20065702-90 04.10.22 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA MOD4404846630005	0,00	1,62	5622227738259398 4404846630005	55200020065702904404846630005071217301072231 07220340000000000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
552-000-18892553-86 04.10.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,61	5622227738242876 4511225000009	55200018892553864511225000009071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-006-80598666-80 04.10.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,60	5622227738230343/7447 UZ4506517620004	dopr. za solidarnost 712173 01/08/22 31/08/22 0000000 113 0000000000
562-006-81479117-37 04.10.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,60	5622227738247518/7455 4510746020000	solidarnost 712173 04/10/22 04/10/22 0000000 113 0000000000
562-099-81174070-82 04.10.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,60	5622227738282932 4508940880007	DOPRINOS ZA SOLIDARNOST 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001732-14 04.10.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.4511428880004	0,00	1,60	5622227738243303 4511428880004	56724125001732144511428880004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-002-00000635-67 04.10.22 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	1,60	5622227738260673 4507245490005	55400200000635674507245490005071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
572-296-00002753-86 04.10.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004	0,00	1,60	5622227738276934 4510202860004	57229600002753864510202860004071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
161-000-02418200-41 04.10.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO !4511480960008	0,00	1,60	5622227738274082 4511480960008	16100002418200414511480960008071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.410.555,66	0,00	19.272,11		1.429.827,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002009-56 04.10.22 QUAD DARIJO LOLIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,60	5622227738244800 4512241830000	56724125002009564512241830000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02526000-39 04.10.22 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO S4511665230006	0,00	1,60	5622227738273705 S4511665230006	16100002526000394511665230006071217301092230 09221090000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
562-011-00000907-48 04.10.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000	0,00	1,60	5622227738270504/0 4500025600000	solidarnost 712173 01/09/22 30/09/22 0000000 064 0000000000
140-305-11200126-62 04.10.22 SYDERA D.O.O. SANSKI MOST	0,00	1,55	5622227738241656 4263696730003	14030511200126624263696730003071217301092230 092208100000001142000000 712173 01/09/22 30/09/22 0000000 081 1142000000
562-005-81661976-44 04.10.22 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC4511997310003	0,00	1,53	5622227738265846 MC4511997310003	DOPRINOSI ZA SOLIDARNOST RS 9/2022 712173 01/09/22 13/09/22 0000000 064 0000000000
572-266-00012958-41 04.10.22 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR/4512612160002	0,00	1,51	5622227738276882 4512612160002	57226600012958414512612160002071217304102204 10220740000000000000000000 712173 04/10/22 04/10/22 0000000 074 0000000000
562-003-00002672-92 04.10.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ/4400417700008	0,00	1,50	5622227738247343 4400417700008	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-19688437-89 04.10.22 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V.4511922220009	0,00	1,45	5622227738275481 4511922220009	5520001968843789451192220009071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-00015970-17 04.10.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.4504000340009	0,00	1,45	5622227738293525 4504000340009	Doprinos za solidarnost 712173 04/10/22 04/10/22 0000000 053 0000000000
562-099-81376656-29 04.10.22 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,44	5622227738283441/0 I4510183970006	DOPR SOLID ZA DIJAG 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
554-012-00000351-41 04.10.22 Trgradnja GREMI Vitomir Aleksic spKarajak	0,00	1,38	5622227738274968 4510963390001	55401200000351414510963390001071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
194-106-01626001-75 04.10.22 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B/4404579760000	0,00	1,37	5622227738288383 B/4404579760000	19410601626001754404579760000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81688644-66 04.10.22 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400 4512165630004	0,00	1,35	5622227738283017/0 4512165630004	DOP ZA SOLID 712173 01/09/22 30/09/22 0000000 119 0000000000
552-000-17201859-38 04.10.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,26	5622227738290149 4510170300001	55200017201859384510170300001071217301092230 09220060000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
572-106-00016263-03 04.10.22 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC4404683310008	0,00	1,25	5622227738289619 4404683310008	57210600016263034404683310008071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-00262001-96 04.10.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	1,19	5622227738240734 4200442250131	16100000262001964200442250131071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-17140547-62 04.10.22 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC/4504824300006	0,00	1,03	5622227738242716 4504824300006	55200017140547624504824300006071217301092230 0922074000000009074051179 712173 01/09/22 30/09/22 0000000 074 9074051179
571-020-00000659-22 04.10.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001	0,00	0,90	5622227738275428 4509077080001	57102000000659224509077080001071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
555-003-00167959-06 04.10.22 A-FAN D.O.O. PRIJEDOR	0,00	0,82	5622227738246520 4404104140007	55500300167959064404104140007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000485-29 04.10.22 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007	0,00	0,81	5622227738275989 4510939680007	56732125000485294510939680007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
571-200-00000219-88 04.10.22 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,81	5622227738244862 4508481240008	57120000000219884508481240008071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-321-25000485-29 04.10.22 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007	0,00	0,74	5622227738275988 4510939680007	56732125000485294510939680007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-02665100-33 04.10.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ/4201010830010	0,00	0,46	5622227738257944 4201010830010	16100002665100334201010830010071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81588270-52 04.10.22 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFOI4401679780009	0,00	0,25	5622227738291854/0 4401679780009	DOLID ZA DJECU 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00004380-61 04.10.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	0,25	5622227738253540 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/2022 STAKIC BOZANA 712173 01/09/22 30/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.410.555,66	0,00	19.272,11		1.429.827,77

NAPOMENA:

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

**IZVOD:206**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 04.10.2022 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.034.151,30 KM	0,00 KM	5.101,20 KM	3.039.252,50 KM	0	87

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
<b>Raspoloživa sredstva</b>	<b>3.039.252,50 KM</b>

**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	GROSS DOO GRADIŠKAVIDOVANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.10.2022	0,00	1.994,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014540309 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 04.10.2022	0,00	734,97	0	[N:4401024260002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014543949 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 04.10.2022	0,00	358,99	999	[N:4201194380020 VU:8 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014542246 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.10.2022	0,00	271,04	999	[N:4402271210006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000000	87000014542239 (2) Centrala
5	AGROMARKET DOO BIJELJINA, 161085-00095200-82, 5710000000123453	Komercijalna banka ad 04.10.2022	0,00	229,63	35	[N:4402278140003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000] Po	0000000000	98800014329001 (2) Centrala
6	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.10.2022	0,00	130,89	43	[N:4400796450005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014544103 (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	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 04.10.2022	0,00	96,58	999	[N:4402108570003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014543390 (2) Centrala
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 04.10.2022	0,00	89,94	999	[N:4401039370009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:00000000]	0000000000	87000014542248 (2) Centrala
9	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 04.10.2022	0,00	76,78	999	[N:4400847620008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014544117 (2) Centrala
10	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 04.10.2022	0,00	68,55	999	[N:4400000030000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:00000000]	0000000000	87000014543470 (2) Centrala
11	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 04.10.2022	0,00	63,62	1	[N:4400146240006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:027 B:00000000]	0000000000	87000014543321 (2) Centrala
12	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.10.2022	0,00	63,60	0	[N:4400911490008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014542024 (2) Centrala
13	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 04.10.2022	0,00	57,82	0	[N:4400425800003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014543293 (2) Centrala
14	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 04.10.2022	0,00	55,78	0	[N:4400178440007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:027 B:00000000]	0000000000	87000014540367 (2) Centrala
15	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljini 04.10.2022	0,00	41,73	0	[N:4404565110002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014541071 (2) Centrala
16	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 04.10.2022	0,00	41,40	999	[N:4401937400003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:007 B:00000000]	0000000000	87000014543384 (2) Centrala
17	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 04.10.2022	0,00	35,92	0	[N:4400028630002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:00000000]	0000000000	87000014542103 (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	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 04.10.2022	0,00	35,54	0	[N:4404782480004 VU:0 VP:731212 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000009	87000014540113 (2) Centrala
19	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 04.10.2022	0,00	35,40	35	[N:4402981340006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po		10104531056001 (2) Filijala Gradiška
20	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 04.10.2022	0,00	32,75	0	[N:4400669770009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014540233 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, . 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	31,05	0	[N:4209388460513 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014540294 (2) Centrala
22	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 04.10.2022	0,00	26,11	999	[N:4403843590006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014543451 (2) Centrala
23	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 04.10.2022	0,00	24,18	1	[N:4507494010005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014540156 (2) Centrala
24	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 04.10.2022	0,00	23,05	0	[N:4403213900007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:010 B:00000000]	0000000000	87000014542042 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, . 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	22,50	0	[N:4209388460165 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:00000000]	0000000000	87000014540295 (2) Centrala
26	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, . 1995720020654723	Sparkasse Bank dd Bi 04.10.2022	0,00	19,50	0	[N:4403965860004 VU:0 VP:712173 PO:2022.09.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014540400 (2) Centrala
27	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 04.10.2022	0,00	19,12	999	[N:4401866460000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014540520 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, . 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	17,35	0	[N:4209388460360 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:011 B:00000000]	0000000000	87000014540286 (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	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	16,73	0	[N:4209388460106 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:075 B:0000000]	0000000000	87000014540282 (2) Centrala
30	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.10.2022	0,00	16,02	999	[N:4219023900072 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014543458 (2) Centrala
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	15,18	0	[N:4209388460181 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:0000000]	0000000000	87000014540288 (2) Centrala
32	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijelj 04.10.2022	0,00	14,88	0	[N:4403833790007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014543536 (2) Centrala
33	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 04.10.2022	0,00	14,61	0	[N:4209073390029 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	9999999999	87000014540095 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	14,53	0	[N:4209388460491 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:007 B:0000000]	0000000000	87000014540296 (2) Centrala
35	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 04.10.2022	0,00	14,35	999	[N:4402804210003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] FO	0000000000	87000014541491 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	13,79	0	[N:4209388460408 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:064 B:0000000]	0000000000	87000014540285 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	13,21	0	[N:4209388460351 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:103 B:0000000]	0000000000	87000014540284 (2) Centrala
38	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	13,14	0	[N:4209388460483 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014540292 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	12,98	0	[N:4209388460556 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014540290 (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)	
40	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 04.10.2022	0,00	12,73	1	[N:4400242470004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014540100 (2) Centrala
41	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	12,56	0	[N:4209388460343 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:027 B:0000000]	0000000000	87000014540291 (2) Centrala
42	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 04.10.2022	0,00	11,41	130	[N:4500579840002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:027 B:0000000]	0000000000	87000014543304 (2) Centrala
43	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 04.10.2022	0,00	11,40	1	[N:4401053790002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014540141 (2) Centrala
44	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22. BANJA LUKA 5710100000270888	Komercijalna banka ad 04.10.2022	0,00	11,21	35	[N:4510884170004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	00104278485001 (2) Centrala
45	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2022	0,00	11,20	0	[N:4209388460548 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014540280 (2) Centrala
46	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 04.10.2022	0,00	10,63	999	[N:4404308730008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014542234 (2) Centrala
47	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 04.10.2022	0,00	9,94	43	[N:4504981580004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014541853 (2) Centrala
48	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 04.10.2022	0,00	9,62	43	[N:4401925730008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014543100 (2) Centrala
49	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 04.10.2022	0,00	9,21	0	[N:4404558090004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014540228 (2) Centrala
50	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 04.10.2022	0,00	8,31	35	[N:4506413170007 VU:0 VP:712173 PO:2022.10.04 PD:2022.10.04 O:102 B:0000000] Po	0000000000	17600384463001 (2) Agencija Šipovo

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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)	
51	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.10.2022	0,00	7,97	999	[N:4219023900013 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000009	87000014543480 (2) Centrala
52	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 04.10.2022	0,00	7,53	0	[N:4400137090000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:010 B:0000000]	0000000000	87000014543217 (2) Centrala
53	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.10.2022	0,00	7,08	999	[N:4219023900137 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000]	0000000009	87000014543382 (2) Centrala
54	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	Komercijalna banka ad 04.10.2022	0,00	6,38	35	[N:4403645360003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po		00603114543001 (2) Agencija Zalužani
55	NEUROTH SLUSNI APARATI DOO, MILANA TEPIČA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 04.10.2022	0,00	5,62	0	[N:4402537850006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014543954 (2) Centrala
56	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.10.2022	0,00	5,35	999	[N:4219023900048 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014543383 (2) Centrala
57	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 04.10.2022	0,00	5,28	43	[N:4501692940001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014542170 (2) Centrala
58	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 04.10.2022	0,00	5,20	1	[N:4503614460004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014543310 (2) Centrala
59	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 04.10.2022	0,00	5,08	43	[N:4507598490009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014540498 (2) Centrala
60	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJ 04.10.2022	0,00	4,82	999	[N:4404815080007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014540500 (2) Centrala
61	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 04.10.2022	0,00	4,60	999	[N:4404591540007 VU:0 VP:712173 PO:2022.10.04 PD:2022.10.04 O:002 B:0000000]	0000000000	87000014543355 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd Bi 04.10.2022	0,00	4,38	0	[N:4600129970024 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:00000000]	0000000000	87000014543263 (2) Centrala
63	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 04.10.2022	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po		10104531125001 (2) Filijala Gradiška
64	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 04.10.2022	0,00	4,14	999	[N:4509715970001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:010 B:00000000]	0000000000	87000014544233 (2) Centrala
65	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.10.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014543558 (2) Centrala
66	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 04.10.2022	0,00	3,30	43	[N:4401923440002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:090 B:00000000]	0000000000	87000014543503 (2) Centrala
67	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 04.10.2022	0,00	3,26	43	[N:4511344600006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014541849 (2) Centrala
68	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 04.10.2022	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:00000000] Po		06003589771001 (2) Filijala Mrkonjić Grad
69	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 04.10.2022	0,00	2,65	999	[N:4508154390004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014542231 (2) Centrala
70	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 04.10.2022	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014543368 (2) Centrala
71	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 04.10.2022	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014542189 (2) Centrala
72	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 04.10.2022	0,00	2,20	0	[N:4501290040004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014543325 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 04.10.2022	0,00	2,13	35	[N:4403735270003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000] Po	0000000000	92900331578001 (2) Filijala Zvornik
74	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 04.10.2022	0,00	1,91	0	[N:4510206000000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014540138 (2) Centrala
75	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 04.10.2022	0,00	1,90	1	[N:4512114480008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014540210 (2) Centrala
76	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 04.10.2022	0,00	1,72	999	[N:4400580100000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014543447 (2) Centrala
77	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 04.10.2022	0,00	1,69	43	[N:4512092730005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014543129 (2) Centrala
78	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, . 5620128074057486	NLB BANKA A.D. BAN 04.10.2022	0,00	1,64	43	[N:4507110210002 VU:0 VP:712173 PO:2022.10.04 PD:2022.10.04 O:089 B:0000000]	0000000000	87000014544200 (2) Centrala
79	POLJO-VLAKNICA DOO SRBAC, VLAKNICA BB SRBAC, VLAKNICA BB SRB 5673531100019965	SBERBANK AD BANJ 04.10.2022	0,00	1,63	999	[N:4404102100008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:095 B:0000000]	0000000000	87000014540530 (2) Centrala
80	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 04.10.2022	0,00	1,63	35	[N:4510041590001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po		10616131704001 (2) Agencija Aleksandrova
81	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 04.10.2022	0,00	1,63	35	[N:4511044390000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po		10616131752001 (2) Agencija Aleksandrova
82	ZFR KINEZ SP ALEKSANDAR TOJAGIC, Bijeljina, 5540010000568598	Pavlović International 04.10.2022	0,00	1,63	0	[N:4511880800000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014540136 (2) Centrala
83	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJ 04.10.2022	0,00	1,63	999	[N:4512663400008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014543446 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.10.2022	0,00	1,62	1	[N:4510147070007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:069 B:0000000]	0000000000	87000014543320 (2) Centrala
85	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 04.10.2022	0,00	1,56	43	[N:4510531920000 VU:0 VP:712173 PO:2022.10.04 PD:2022.10.04 O:007 B:0000000]	0000000000	87000014544207 (2) Centrala
86	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 04.10.2022	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.10.04 PD:2022.10.11 O:067 B:0000000] Po		06003589959001 (2) Filijala Mrkonjić Grad
87	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 04.10.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po		10104531146001 (2) Filijala Gradiška

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:87

<b>Ukupno BAM:</b>	0,00	5.101,20
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