

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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

9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 256365279 - 5620060000255214;4400497620000;712173;010922;300922;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,240.46
2	5550000045033820 256341442 - 5550000045033820;4403534960001;712173;010922;300922;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,031.80
3	5620990000422444 256345364 - 5620990000422444;4401006950000;712173;010922;300922;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	997.93
4	5550070021993358 256340370 - 5550070021993358;4401145050005;712173;010922;300922;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	919.89
5	5672411100051740 256309083 - 5672411100051740;4402759320005;712173;010922;300922;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	917.53
6	5550060000237859 256342741 - 5550060000237859;4400270330005;712173;010922;300922;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	325.48
7	5517902220107844 256347741 - 5517902220107844;4402747820002;712173;010922;300922;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	302.47
8	5558000033003383 256303953 - 5558000033003383;4401416420008;712173;010922;300922;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	293.45
9	1321000309678134 256329412 - 1321000309678134;4209253450984;712173;010922;300922;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	223.71
10	1321000309678134 256329605 - 1321000309678134;4209253453703;712173;010922;300922;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	213.82
11	1321000309678134 256329975 - 1321000309678134;4209253451174;712173;010922;300922;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	208.29
12	5550010000149446 256338055 - 5550010000149446;4400441670004;712173;010922;300922;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	189.99
13	1321000309678134 256329789 - 1321000309678134;4209253451271;712173;010922;300922;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	182.48
14	1321000309678134 256329787 - 1321000309678134;4209253454483;712173;010922;300922;013;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	181.27
15	1346101000166141 256365245 - 1346101000166141;4201261240530;712173;010922;300922;002;0000000;0000000009 /	ASA OSIGURANJE DD SARAJEVO	0.00	177.50
16	1990470004298603 256311159 - 1990470004298603;4218032600069;712173;010922;300922;097;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	175.38
17	1321000309678134 256329979 - 1321000309678134;4209253451956;712173;010922;300922;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.59
18	1321000309678134 256329430 - 1321000309678134;4209253453720;712173;010922;300922;085;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	148.46
19	5550070021749888 256326349 - 5550070021749888;4402590740000;712173;011022;311022;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	146.41
20	1321000309678134 256329431 - 1321000309678134;4209253452871;712173;010922;300922;002;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	129.71
21	1321000309678134 256329974 - 1321000309678134;4209253452901;712173;010922;300922;008;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	124.24
22	1610000225010038 256312248 - 1610000225010038;4404475550003;712173;010922;300922;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	120.54
23	1610000255430014 256330930 - 1610000255430014;4404683740002;712173;010922;300922;002;0000000;0000000009 /	LUKAVAC BETON DOO	0.00	117.29
24	141455320012274 256347437 - 141455320012274;4403180380002;712173;010922;300922;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	115.55

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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

9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 256329420 - 1321000309678134;4209253451026;712173;010922;300922;064;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	112.90
26	1321000309678134 256329606 - 1321000309678134;4209253453134;712173;010922;300922;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	111.81
27	1321000309678134 256329599 - 1321000309678134;4209253455544;712173;010922;300922;002;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	102.21
28	5550070022284552 256368451 - 5550070022284552;4401018290005;712173;010922;300922;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-10-2022 FOND SOLIDARNOSTI 9/22	0.00	96.29
29	5620048144174425 256328929 - 5620048144174425;4600417680081;712173;010922;300922;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	95.11
30	1610000168220030 256330779 - 1610000168220030;4404076180006;712173;010922;300922;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko plaćanje	0.00	91.78
31	5558000033003383 256304013 - 5558000033003383;4401421000009;712173;010922;300922;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	91.21
32	1321000309678134 256329426 - 1321000309678134;4209253455153;712173;010922;300922;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	90.52
33	1321000309678134 256329790 - 1321000309678134;4209253452731;712173;010922;300922;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	89.18
34	1321000309678134 256329791 - 1321000309678134;4209253454246;712173;010922;300922;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	88.88
35	1321000309678134 256329982 - 1321000309678134;4209253453754;712173;010922;300922;109;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	86.72
36	5550070022558480 256282709 - 5550070022558480;4403117770003;712173;010822;310822;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA 09-07-2015 FOND SOLIDARNOSTI - 01.08.- 31.08.2022	0.00	83.80
37	5550070022582633 256304200 - 5550070022582633;4403058310001;712173;010922;300922;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST 9/2022	0.00	82.56
38	1610000009630074 256345170 - 1610000009630074;4200012160830;712173;010922;300922;002;0000000;0170279709 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	79.83
39	5550070000370797 256312946 - 5550070000370797;4400856880004;712173;010922;300922;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 9/2022	0.00	78.66
40	1321000309678134 256329795 - 1321000309678134;4209253455170;712173;010922;300922;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	78.48
41	1321000309678134 256329788 - 1321000309678134;4209253454017;712173;010922;300922;027;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	75.47
42	5551000022890416 256336530 - 5551000022890416;4403911690006;712173;011022;311022;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA 09-03-2022 DOP ZA SOLIDARNOST 09/22	0.00	74.78
43	1321000309678134 256329413 - 1321000309678134;4209253453053;712173;010922;300922;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	72.04
44	1941069719900177 256329970 - 1941069719900177;4404765710004;712173;010922;300922;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko plaćanje	0.00	71.48
45	1321000309678134 256329243 - 1321000309678134;4209253453657;712173;010922;300922;075;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	68.18
46	5551000034625961 256350574 - 5551000034625961;4403088490004;712173;010922;300922;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	68.03
47	5672411100051740 256309304 - 5672411100051740;4402759320005;712173;010922;300922;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA Budžetsko plaćanje	0.00	61.07
48	1321000309678134 256329796 - 1321000309678134;4209253454009;712173;010922;300922;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	59.36

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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

9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 256329427 - 1321000309678134;4209253452952;712173;010922;300922;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	56.19
50	5550020015461041 256348224 - 5550020015461041;4400524450006;712173;010922;300922;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 9/22	0.00	49.98
51	5550020015567256 256327896 - 5550020015567256;4402561720008;712173;010922;300922;078;0000000;0000000000 /	DOO RAĐEN ROGATICA OBRAČUN ZARADA 09/22	0.00	47.34
52	3387202231370058 256329421 - 3387202231370058;4200363460023;712173;010922;300922;002;0000000;0000000009 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	41.86
53	5550010000013549 256302896 - 5550010000013549;4400308160001;712173;010922;300922;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 07-10-2022 DOP ZA LIJEČ DJECE-LD-09/22	0.00	41.20
54	5620060000054715 256347493 - 5620060000054715;4400500270007;712173;010922;300922;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko placanje	0.00	38.17
55	5558000033003383 256304011 - 5558000033003383;4401420610008;712173;010922;300922;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	36.62
56	5550020000705013 256340272 - 5550020000705013;4400627000009;712173;010922;300922;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	35.82
57	1321000309678134 256329428 - 1321000309678134;4209253454785;712173;010922;300922;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	35.76
58	1321000309678134 256329613 - 1321000309678134;4209253452529;712173;010922;300922;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	32.96
59	5510300001221778 256306678 - 5510300001221778;4401380480009;712173;010922;300922;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko placanje	0.00	32.73
60	5550060000735469 256337529 - 5550060000735469;4400271650003;712173;101022;101022;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	32.21
61	1321000309678134 256329607 - 1321000309678134;4209253453738;712173;010922;300922;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	31.72
62	1321000309678134 256329614 - 1321000309678134;4209253452537;712173;010922;300922;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	31.59
63	1321000309678134 256329618 - 1321000309678134;4209253452502;712173;010922;300922;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.59
64	5553000045642442 256285928 - 5553000045642442;4404500410009;712173;010922;300922;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA UPL DOPRINOSA ZA SOLIDARNOSTI	0.00	30.26
65	5558000033003383 256304010 - 5558000033003383;4401419360006;712173;010922;300922;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.90
66	1321000309678134 256329244 - 1321000309678134;4209253451808;712173;010922;300922;075;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.07
67	1321000309678134 256329976 - 1321000309678134;4209253452022;712173;010922;300922;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.02
68	1321000309678134 256329797 - 1321000309678134;4209253451280;712173;010922;300922;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.96
69	5540240000001670 256347132 - 5540240000001670;4400292490006;712173;010922;300922;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	27.41
70	5550070003183215 256347958 - 5550070003183215;4400913190001;712173;010922;300922;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOLIDARNOSTI	0.00	26.69
71	5550900056084597 256341883 - 5550900056084597;4404686090009;712173;010922;300922;107;0000000;0000000000 /	PROTECT SECURITY SOLIDASRNOST	0.00	26.23
72	1321000309678134 256329980 - 1321000309678134;4209253453410;712173;010922;300922;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.94

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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

9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020101433596 256351939 - 5550020101433596;4400588850008;712173;010922;300922;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	25.76
74	1610000209730016 256330910 - 1610000209730016;4404384240001;712173;010922;300922;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	25.05
75	5514502231469818 256330517 - 5514502231469818;4400258630001;712173;010922;300922;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	24.49
76	5517902220818854 256307160 - 5517902220818854;4403578660005;712173;010922;300922;053;0000000;0000000000 /	ELITE BELLA ITALIA DOO KOTOR VAROS	0.00	23.92
77	1994990038855985 256330980 - 1994990038855985;4201450300047;712173;010922;300922;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	23.13
78	5520150001820406 256309148 - 5520150001820406;4401143350001;712173;011022;311022;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	22.33
79	5558000033003383 256304012 - 5558000033003383;4401421340004;712173;010922;300922;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	22.14
80	1321000309678134 256329235 - 1321000309678134;4209253454475;712173;010922;300922;013;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.81
81	1321000309678134 256329802 - 1321000309678134;4209253453401;712173;010922;300922;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.65
82	5517902222225160 256307415 - 5517902222225160;4404324260003;712173;011022;311022;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	20.50
83	1610000075930059 256346801 - 1610000075930059;4400563190003;712173;010922;300922;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	20.08
84	5550080051556678 256317928 - 5550080051556678;4500682340000;712173;010922;300922;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	19.95
85	1321000309678134 256329619 - 1321000309678134;4209253452545;712173;010922;300922;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.30
86	1321000309678134 256329601 - 1321000309678134;4209253455005;712173;010922;300922;109;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.91
87	1321000309678134 256329977 - 1321000309678134;4209253453363;712173;010922;300922;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.90
88	1321000309678134 256329414 - 1321000309678134;4209253450992;712173;010922;300922;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.57
89	5558000033003383 256304014 - 5558000033003383;4401944520006;712173;010922;300922;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.23
90	5520001600344184 256308408 - 5520001600344184;4506673910004;712173;010922;300922;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	18.20
91	5510250001772789 256306897 - 5510250001772789;4400100680001;712173;010822;310822;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	17.93
92	1321000309678134 256329981 - 1321000309678134;4209253452073;712173;010922;300922;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.15
93	1321000309678134 256329429 - 1321000309678134;4209253455137;712173;010922;300922;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.07
94	5723360000245393 256346998 - 5723360000245393;4401210300006;712173;010922;300922;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI	0.00	16.67
95	5550080048944662 256356182 - 5550080048944662;4500207970007;712173;010722;310722;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	16.50
96	5550100049482526 256327363 - 5550100049482526;4400500190003;712173;101022;101022;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	16.41

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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 9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540120020033049 256330871 - 5540120020033049;4404142070004;712173;010922;300922;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	16.19
98	1863210310335019 256328845 - 1863210310335019;4401830430007;712173;080920;300922;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET Budžetsko plaćanje	0.00	16.15
99	5710100000249354 256346970 - 5710100000249354;4403995930007;712173;010922;300922;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	16.13
100	5550020007059677 256333483 - 5550020007059677;4401451170006;712173;010922;300922;094;0000000;0000000000 /	DOO "ŽARSON " DOPR. SOLID. 9/22	0.00	15.97
101	1321000309678134 256329418 - 1321000309678134;4209253452227;712173;010922;300922;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.77
102	5723360000059735 256365976 - 5723360000059735;4403621420005;712173;010922;300922;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU, PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	15.75
103	5674831000001066 256329318 - 5674831000001066;4404460440007;712173;010922;300922;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	15.45
104	5550070052009329 256320871 - 5550070052009329;4403410300003;712173;010922;300922;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST	0.00	15.45
105	5550070021045377 256338410 - 5550070021045377;4400872900007;712173;010922;300922;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLIDARNOATI 9/22	0.00	15.27
106	5550060030347629 256357947 - 5550060030347629;4402800650009;712173;010922;300922;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 9/22	0.00	14.85
107	5676032500004253 256328628 - 5676032500004253;4506486480004;712173;011022;311022;056;0000000;0000000000 /	LATERNA PUR KAFE POSLASTICARNICA, KOZARSKA 22 Budžetsko plaćanje	0.00	14.80
108	5515001127729782 256306895 - 5515001127729782;4402747660005;712173;010922;300922;028;0000000;0000000000 /	TERMINALI DOO Budžetsko plaćanje	0.00	14.60
109	1321000309678134 256329803 - 1321000309678134;4209253455161;712173;010922;300922;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.57
110	1321000309678134 256329978 - 1321000309678134;4209253451182;712173;010922;300922;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.11
111	5520002012681775 256346305 - 5520002012681775;4404862750002;712173;010922;300922;006;0000000;0000000000 /	MAX-EL DOO BILEĆA OBILIĆEV VIJENAC 6 Budžetsko plaćanje	0.00	13.98
112	5550020049052723 256339610 - 5550020049052723;4507941990004;712173;010922;300922;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	13.89
113	5620060000054715 256347498 - 5620060000054715;4400498510003;712173;010922;300922;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR Budžetsko plaćanje	0.00	13.60
114	1610450065870021 256346806 - 1610450065870021;4507174960005;712173;010922;300922;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko plaćanje	0.00	13.10
115	5551000050841160 256285489 - 5551000050841160;4404661850009;712173;010822;310822;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA ZA 09/2022 FOND SOLID. ZA LIJEC.U INOS	0.00	12.47
116	5558000016182322 256335583 - 5558000016182322;4509260870003;712173;010922;300922;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	11.59
117	5554000038282420 256371019 - 5554000038282420;4509949020007;712173;010722;310722;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC SOLIDARNOST	0.00	11.38
118	5550480055209290 256299152 - 5550480055209290;4502076250006;712173;010902;300922;074;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA SOLID 09/22	0.00	11.31
119	5620120000308173 256365326 - 5620120000308173;4400511710009;712173;010922;300922;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	11.02
120	5550020049052723 256341279 - 5550020049052723;4507941990004;712173;010922;300922;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	10.75

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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

9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722960000328542 256329113 - 5722960000328542;4505954120006;712173;010922;300922;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	10.71
122	5553000045805693 256367589 - 5553000045805693;4401901550009;712173;010722;300922;034;0000000;0000000009 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB	0.00	10.02
123	5550070021630481 256343489 - 5550070021630481;4402564820003;712173;010922;300922;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	9.99
124	1610450004460097 256346383 - 1610450004460097;4200544090023;712173;010922;300922;002;0000000;0000000009 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	9.63
125	1321000309678134 256329425 - 1321000309678134;4209253451034;712173;010922;300922;064;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.38
126	5550060030352479 256337438 - 5550060030352479;4400239250001;712173;010922;300922;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	9.07
127	5551000024872126 256318549 - 5551000024872126;4403961280003;712173;010922;300922;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	9.02
128	1321000309678134 256329612 - 1321000309678134;4209253453673;712173;010922;300922;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.01
129	5722960000499165 256329295 - 5722960000499165;4512124520008;712173;010922;300922;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB	0.00	9.00
130	1545002015657344 256311820 - 1545002015657344;4400916450004;712173;010822;310822;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU BANJA LUKA ULICA VESE	0.00	8.85
131	5514602204285563 256347517 - 5514602204285563;4511182600007;712173;010922;300922;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	8.84
132	1995630046472878 256311160 - 1995630046472878;4404472370004;712173;010922;300922;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.63
133	1610450069020096 256310063 - 1610450069020096;4508599590003;712173;010922;300922;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	8.59
134	5551000050338118 256302732 - 5551000050338118;4511556450004;712173;010922;300922;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	8.58
135	5550100027758988 256332791 - 5550100027758988;4501515490004;712173;010822;310822;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	8.56
136	5554000016339856 256337672 - 5554000016339856;4403793470004;712173;010822;311222;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	8.30
137	5520001985029306 256346487 - 5520001985029306;4509257570007;712173;011022;311022;074;0000000;0000000000 /	mako grouprijedor	0.00	8.25
138	5540030000072733 256345737 - 5540030000072733;4404113990005;712173;010922;300922;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.23
139	5554000055575580 256272384 - 5554000055575580;4512213200009;712173;010922;300922;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI	0.00	8.13
140	1610550027970079 256311597 - 1610550027970079;4403442920003;712173;010722;311222;103;0000000;9999999999 /	MEGANET DOO TESLIĆ	0.00	7.98
141	5550020015706257 256271129 - 5550020015706257;4401450870004;712173;081022;081022;094;0000000;0000000000 /	VETERINARSKA STANICA SOKOLAC DOO	0.00	7.86
142	5675611100002692 256309310 - 5675611100002692;4401878710001;712173;010922;300922;103;0000000;0000000000 /	ELITE FASHION DOO TESLIĆ	0.00	7.65
143	1545002013965276 256311318 - 1545002013965276;4404640770005;712173;011022;311022;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVIĆA 23,	0.00	7.49
144	5620998149600218 256309764 - 5620998149600218;4510844620007;712173;010922;300922;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIĆ S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	7.39

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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 9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000048568644 256325682 - 5551000048568644;4403244020005;712173;010822;310822;002;0000000;0000000000 / 0000000000 fond solidarnosti 8 2022	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA	0.00	7.22
146	3381902212271120 256364919 - 3381902212271120;4404762530005;712173;010922;300922;005;0000000;0000001000 / Budzetsko placanje	REPUBLIČKA STRANKA SRPSKE	0.00	7.21
147	5550010001200635 256349811 - 5550010001200635;4404729830001;712173;010822;310822;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	7.09
148	1321000309678134 256329419 - 1321000309678134;4209253451557;712173;010922;300922;074;0000000;0300002709 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.95
149	5722060000253315 256346935 - 5722060000253315;4404708240000;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	AMD SERVIS DOO, LAKTAŠI, Ulica ljevčanska 50	0.00	6.88
150	5710100000293489 256366533 - 5710100000293489;4404004430008;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	BIGU ACADEMY BH DOO	0.00	6.87
151	5550070052769906 256336537 - 5550070052769906;4403437330001;712173;011022;311022;002;0000000;0000000000 / 10-10-2022 UPLATA DOPRINOSA ZA LIJEČENJE DJECE ZA	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	6.65
152	5540050000105712 256346136 - 5540050000105712;4403045170006;712173;010922;300922;013;0000000;0000000000 / Budzetsko placanje	ZU APOTEKAGALEN	0.00	6.63
153	5540130000012685 256347334 - 5540130000012685;4501574660002;712173;010822;310822;085;0000000;0000000000 / Budzetsko placanje	SUNCICA SP ISARAJEVO	0.00	6.44
154	5673021100001997 256330429 - 5673021100001997;4403128540000;712173;101022;101022;007;0000000;0000000000 / Budzetsko placanje	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.28
155	5550000028880507 256348992 - 5550000028880507;4404070810008;712173;010922;300922;109;0000000; / POR DOP ZA SOL	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.10
156	5517902221202004 256365945 - 5517902221202004;4400419660003;712173;101022;101022;005;0000000;0000000000 / Budzetsko placanje	ELVACO AD BIJELJINA U STEČAJU	0.00	6.03
157	5620060000054715 256344879 - 5620060000054715;4402145260006;712173;010922;300922;113;0000000;0000000000 / Budzetsko placanje	OPSTINA VISEGRAD TREZOR	0.00	5.97
158	1995630039863104 256346256 - 1995630039863104;4403700640002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.74
159	5514091127488637 256330677 - 5514091127488637;4402730690008;712173;101022;101022;107;0000000;0000000000 / Budzetsko placanje	LUČ INVEST DOO TREBINJE	0.00	5.63
160	5550900010903452 256338629 - 5550900010903452;4400009840004;712173;010922;300922;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.44
161	1990470004298603 256311008 - 1990470004298603;4218032600310;712173;010922;300922;002;0000000;0000000009 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.42
162	5551000011883632 256316718 - 5551000011883632;4403698720001;712173;010922;300922;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	5.34
163	5512011128485707 256308969 - 5512011128485707;4506720000003;712173;010922;300922;008;0000000;0000000000 / Budzetsko placanje	NOTAR ČIKIĆ MOMIR	0.00	5.28
164	5540010000004446 256330378 - 5540010000004446;4400303520000;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	Vatrooprema PSC Doo	0.00	5.15
165	1321000309678134 256329600 - 1321000309678134;4209253455552;712173;010922;300922;002;0000000;0300002709 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.09
166	5673432500035423 256366228 - 5673432500035423;4509398120005;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	ALP-DRAGIĆ SLOBODAN DRAGIĆ SP DVOROVI	0.00	5.07
167	5554000058046558 256271403 - 5554000058046558;4512532480006;712173;010922;300922;119;0000000;0000000000 / Doprinosi za solidarnost 09/22	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ	0.00	5.03
168	5520430002784766 256308130 - 5520430002784766;4508231050009;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	AUTO LAUŠ SP VERIŠ GORAN	0.00	5.03

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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

9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520180002066348 256366555 - 5520180002066348;4506361190004;712173;010922;300922;113;0000000;0000000000 /	BAJADERA STANOJKA VUKOVIĆ SP Budžetsko plaćanje	0.00	3.73
194	5540130000027332 256309419 - 5540130000027332;4511286210006;712173;010922;300922;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja Budžetsko plaćanje	0.00	3.68
195	5550030052637697 256355098 - 5550030052637697;4508354480008;712173;010922;300922;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA IX/22	0.00	3.62
196	5550071103488844 256339096 - 5550071103488844;4400973680008;712173;010922;300922;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.60
197	5722460001028907 256330410 - 5722460001028907;4512235190007;712173;010922;300922;005;0000000;0000000000 /	MOJA KUHINJICA RADIŠA SEKULIĆ STEVICA TODIĆ S.P. BIJELJINA, 27. MARTA Budžetsko plaćanje	0.00	3.58
198	1543002015469167 256328841 - 1543002015469167;4512422030005;712173;010922;300922;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIĆ Budžetsko plaćanje	0.00	3.56
199	5553000016683577 256312962 - 5553000016683577;4507114470009;712173;010922;300922;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIĆ 05-03-2018 SOLIDARNOST	0.00	3.53
200	1011600000608342 256345030 - 1011600000608342;4950046870002;712173;010922;300922;028;0000000;0000000000 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X Budžetsko plaćanje	0.00	3.50
201	5673012500034862 256345316 - 5673012500034862;4511176890001;712173;010922;300922;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIĆ SP K.DUBICA Budžetsko plaćanje	0.00	3.48
202	1990470004298603 256311003 - 1990470004298603;4218032600352;712173;010922;300922;107;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.48
203	1990470004298603 256311001 - 1990470004298603;4218032600174;712173;010922;300922;002;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.46
204	5540010000402243 256345934 - 5540010000402243;4507416130002;712173;010922;300922;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjig Budžetsko plaćanje	0.00	3.43
205	5675412500033869 256347791 - 5675412500033869;4509235680003;712173;101022;101022;028;0000000;0000000000 /	TUR IPON MILE SUSIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.40
206	5550060004084297 256332704 - 5550060004084297;4500951930005;712173;010922;300922;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI SOLID	0.00	3.38
207	5722560000012245 256365972 - 5722560000012245;4507120440006;712173;010922;300922;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIĆ, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	3.33
208	1610000195350057 256311736 - 1610000195350057;4506152430006;712173;010922;300922;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	3.31
209	5559000034803653 256353132 - 5559000034803653;4404204100002;712173;010922;300922;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO DOPRINOS ZA SOLIDARNOST	0.00	3.31
210	5510540001459513 256305913 - 5510540001459513;4501792220006;712173;010922;300922;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	3.30
211	5673012500011291 256345987 - 5673012500011291;4508478370006;712173;010922;300922;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	3.30
212	5520001942356581 256309139 - 5520001942356581;4404668940003;712173;010922;300922;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINA Budžetsko plaćanje	0.00	3.28
213	5558000051900632 256333891 - 5558000051900632;4511654970008;712173;010922;300922;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.28
214	5553000055520340 256353070 - 5553000055520340;4512200640000;712173;010922;300922;103;0000000;0000000000 /	VIP RADENKA STANKOVIĆ SP TESLIĆ PRVOG KRAJISKOG KORPUSA BB TESLIĆ 05-02-2022 SOLIDARNOST 09/22	0.00	3.28
215	5550000034846686 256305231 - 5550000034846686;4510410540005;712173;010922;300922;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	3.27
216	5550010011137218 256350937 - 5550010011137218;4505221130005;712173;010922;300922;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P. FOND SOLIDARNOSTI	0.00	3.25

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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

9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540130000031212 256309433 - 5540130000031212;4512378540009;712173;010922;300922;088;0000000;0000000000 /	The Sun Lab Usluzna djelatnost Zeljk	0.00	3.25
218	5520410002833461 256365394 - 5520410002833461;4508383150009;712173;010722;310722;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G	0.00	3.25
219	5551000047007332 256297801 - 5551000047007332;4511292290003;712173;010922;300922;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	3.25
220	5554000034849202 256339502 - 5554000034849202;4510422040008;712173;011022;311022;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	3.20
221	1990470004298603 256311002 - 1990470004298603;4218032600069;712173;010922;300922;097;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.08
222	1321000309678134 256329804 - 1321000309678134;4209253455331;712173;010922;300922;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.81
223	1610000223820042 256312246 - 1610000223820042;4404269490002;712173;010922;300922;091;0000000;0000000000 /	TRN DOO	0.00	2.74
224	5722560000706183 256306557 - 5722560000706183;4512308920009;712173;071022;071022;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVIĆ, KRALJA ALEKSA	0.00	2.70
225	5550080000543020 256336862 - 5550080000543020;4500471210002;712173;101022;101022;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIJE TANASIĆ S.P.DOBOJ	0.00	2.55
226	5557000042138020 256364273 - 5557000042138020;4404402910001;712173;010922;300922;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.54
227	5550070007185338 256341649 - 5550070007185338;4400912380001;712173;010922;300922;002;0000000; /	EURO DESIGN DOO	0.00	2.50
228	1610000141410006 256310575 - 1610000141410006;4403911930007;712173;010922;300922;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	2.26
229	5674832500046508 256366250 - 5674832500046508;4512524460004;712173;101022;101022;088;0000000;0000000000 /	SALON LJEPUTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO	0.00	2.25
230	1321000309678134 256329973 - 1321000309678134;4209253453983;712173;010922;300922;085;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.22
231	5514502233934103 256330533 - 5514502233934103;4403151950002;712173;010822;310822;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	2.21
232	5551000044610753 256335108 - 5551000044610753;4402599880009;712173;010922;300922;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.16
233	5620998174970374 256307753 - 5620998174970374;4512541800005;712173;010922;300922;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	2.16
234	5674431100516851 256346366 - 5674431100516851;4401740790004;712173;010922;300922;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.15
235	5520040001803776 256329467 - 5520040001803776;4504364890004;712173;010822;310822;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I	0.00	2.14
236	5540160000000413 256347145 - 5540160000000413;4511715270004;712173;010922;300922;005;0000000;0000000000 /	TR TROJICA	0.00	2.13
237	5557000039425415 256344560 - 5557000039425415;4510705850006;712173;010922;300922;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	2.11
238	5550060030396226 256343790 - 5550060030396226;4507297610009;712173;010922;300922;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA	0.00	2.09
239	5620998170801120 256365830 - 5620998170801120;4506591430004;712173;010922;300922;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ	0.00	2.09
240	5554000025960122 256347891 - 5554000025960122;4403974850003;712173;010822;310822;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	2.08

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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

9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5721060001502337 256366305 - 5721060001502337;4511423220006;712173;010922;300922;002;0000000;0000000000 /	PARKIĆ STEVICA KNEŽEVIĆ SP BANJA LUKA, BRANKA ČOPIĆA 1 Budžetsko plaćanje	0.00	2.08
242	5550010012694747 256348341 - 5550010012694747;4501283180003;712173;010922;300922;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOP. SOLID	0.00	2.08
243	5722760000393057 256366046 - 5722760000393057;4508295020006;712173;010922;300922;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.03
244	5620068059315138 256307490 - 5620068059315138;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje	0.00	1.91
245	5620068059315138 256307489 - 5620068059315138;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje	0.00	1.91
246	5554000055576938 256284549 - 5554000055576938;4512213540004;712173;010922;300922;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODORVIĆ SP MILIĆI SOLIDARNOST	0.00	1.87
247	5550060000528180 256301908 - 5550060000528180;4400287060001;712173;011022;301022;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.87
248	5551000035455020 256326518 - 5551000035455020;4510460300005;712173;011022;311022;002;0000000; /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOL	0.00	1.85
249	1990470004298603 256311009 - 1990470004298603;4218032600433;712173;010922;300922;008;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	1.79
250	5540060001206516 256345428 - 5540060001206516;4500449710000;712173;101022;101022;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.76
251	5510140000820788 256309727 - 5510140000820788;4401191670000;712173;010922;300922;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	1.75
252	5514802221455911 256345704 - 5514802221455911;4508389430003;712173;010922;300922;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.75
253	1610000128520064 256310962 - 1610000128520064;4403776970001;712173;010922;300922;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	1.75
254	5551000053121436 256349057 - 5551000053121436;4511985900000;712173;010922;300922;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA DOPRINOS NA SOLIDARNOST 09/2022	0.00	1.72
255	5540010000318629 256307135 - 5540010000318629;4501206430005;712173;010822;310822;005;0000000;0000000000 /	Branka S tr Budžetsko plaćanje	0.00	1.72
256	5553000007855995 256357018 - 5553000007855995;4508464230007;712173;010922;300922;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.71
257	5510280000724363 256330687 - 5510280000724363;4505109050007;712173;010922;300922;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	1.70
258	5672532500017329 256346966 - 5672532500017329;4504012350000;712173;101022;101022;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	1.69
259	5553000041335545 256367778 - 5553000041335545;4508531100008;712173;010922;300922;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO PLAĆANJE	0.00	1.68
260	5514602204101748 256330187 - 5514602204101748;4507210860004;712173;010922;300922;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP Budžetsko plaćanje	0.00	1.68
261	5540010000502056 256307140 - 5540010000502056;4509497960007;712173;010922;300922;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.66
262	5673012500035832 256347386 - 5673012500035832;4511272420008;712173;010922;300922;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.66
263	5514602256337315 256309223 - 5514602256337315;4511452910003;712173;010922;300922;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ Budžetsko plaćanje	0.00	1.66
264	5620998172443815 256347513 - 5620998172443815;4512347580002;712173;010922;300922;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.66

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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

9,700,546.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5674832500022064 256346169 - 5674832500022064;4509653250007;712173;010922;300922;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA Budžetsko placanje	0.00	1.65
266	5674632500041765 256309325 - 5674632500041765;4511420800001;712173;010922;300922;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR Budžetsko placanje	0.00	1.64
267	5540020000075789 256345754 - 5540020000075789;4510666690004;712173;010822;310822;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko placanje	0.00	1.64
268	5675412500017282 256366303 - 5675412500017282;4509514210009;712173;010922;300922;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ Budžetsko placanje	0.00	1.63
269	5554000052959393 256371098 - 5554000052959393;4511751150007;712173;010922;300922;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.63
270	5551000051011977 256336789 - 5551000051011977;4502440590004;712173;010922;300922;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA Uplata za 09/22	0.00	1.63
271	5517202204235284 256330200 - 5517202204235284;4510181250006;712173;010922;300922;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko placanje	0.00	1.63
272	3383902266220771 256328564 - 3383902266220771;4511353180001;712173;010922;300922;028;0000000;0000000000 /	USLUŽNA DJELATNOST DENI Budžetsko placanje	0.00	1.63
273	5550080050016318 256336325 - 5550080050016318;4508091450001;712173;101022;101022;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMIĆ, S.P. KOTORSKO PLAĆANJE	0.00	1.63
274	5558000056999825 256333270 - 5558000056999825;4512323300009;712173;010922;300922;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA ČUGUROVIĆ S.P. TREBINJE DOPRINOS ZA SOLIDARNOST	0.00	1.63
275	5520160000448874 256345911 - 5520160000448874;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko placanje	0.00	1.62
276	5551000058324516 256351908 - 5551000058324516;4512539810001;712173;010922;300922;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON TANJA STOJČIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDAR.	0.00	1.62
277	5520160000448874 256345899 - 5520160000448874;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko placanje	0.00	1.62
278	5520160000448874 256345916 - 5520160000448874;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko placanje	0.00	1.62
279	5620120000282080 256346340 - 5620120000282080;4400552580004;712173;101022;101022;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9 Budžetsko placanje	0.00	1.62
280	5550060046341377 256343236 - 5550060046341377;4507531660007;712173;010822;310822;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA UPLATA SREDSTAVA SOLIDARNOSTI NA PLATU 8/22	0.00	1.62
281	5550060000428076 256332033 - 5550060000428076;4400288200001;712173;010922;300922;001;0000000;0000000000 /	DOO STEMAL SOLID	0.00	1.62
282	5540060001230960 256345430 - 5540060001230960;4509473270000;712173;010822;310822;028;0000000;0000000000 /	Auto skola BILJA Biljana Naric sp Budžetsko placanje	0.00	1.62
283	5551000053581313 256350258 - 5551000053581313;4512040930006;712173;010922;300922;050;0000000;0000000000 /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO DOPRINOS SOLIDARNOSTI	0.00	1.62
284	5553000048405487 256322180 - 5553000048405487;4511384140008;712173;010822;310822;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA SOLID	0.00	1.61
285	5554000057293450 256348273 - 5554000057293450;4512401030005;712173;010922;300922;116;0000000;0000000000 /	IDEJA DRAGANA DANILOVIĆ S.P. VLASENICA UPLATA 0.25% DOPRINOSA SOLIDARNOSTI ZA 9/22	0.00	1.60
286	5554000035158535 256333745 - 5554000035158535;4510428240009;712173;010922;300922;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI SOLIDARNOST	0.00	1.60
287	5551000043652005 256339068 - 5551000043652005;4401017930000;712173;010922;300922;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
288	5550060000528180 256302181 - 5550060000528180;4400287060001;712173;010922;300922;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	0.44

IZVOD BR. 239
O PROMJENAMA SREDSTAVA NA RAČUNU 10.10.2022



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 9,700,546.56

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

UKUPAN PROMET 0.00 12,999.48

NOVO STANJE 9,713,546.04

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,713,546.04

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 10.10.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.065,05	5622228338553912 4401012920007	55500701034888784401012920007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000113-28 10.10.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	933,06	5622228338548983 4400794320007	DOPRINOS 9/2022 PLATA DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22210040-27 10.10.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	918,77	5622228338551684 4403030810009	55179022210040274403030810009071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-80355854-48 10.10.22 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	913,58	5622228338592553 4402665340002	UPLATA ZA 09/22 712173 01/09/22 30/09/22 0000000 007 0000000000
154-560-20123991-81 10.10.22 MIRA DOO CLANICA KRAS GRUPE, KRALJA ALEKSANDR	0,00	896,20	5622228338586884 4400674180007	15456020123991814400674180007071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
199-563-00012224-75 10.10.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	576,08	5622228338549715 4202566640011	19956300012224754202566640011073121201092230 09220020000000000000000009 731212 01/09/22 30/09/22 0000000 002 0000000009
562-099-00003850-02 10.10.22 MADAM SZR MILOSA OBRENOVICA BB KOTOR VAROS	0,00	574,39	5622228338584675 4503507460000	PLACANJE SOLIDARNOG POREZA 712173 01/10/22 31/10/22 0000000 053 0000000000
338-100-22001379-20 10.10.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	572,44	5622228338569538 4227039510064	33810022001379204227039510064071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-140-80016533-24 10.10.22 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA B	0,00	469,08	5622228338581990/0 4400023750000	fond solid plata 09/22 712173 10/10/22 10/10/22 0000000 028 0000000000
552-016-00015675-75 10.10.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	395,61	5622228338571169 4400006310004	55201600015675754400006310004071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-003-80949766-56 10.10.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	343,30	5622228338559530 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/9/22 712173 01/09/22 30/09/22 0000000 005 0000000000
555-008-00480239-38 10.10.22 VODOVOD AD DOBOJ	0,00	321,49	5622228338590385 4400124430006	55500800480239384400124430006071217310102210 10220280000000000000000000 712173 10/10/22 10/10/22 0000000 028 0000000000
199-563-00012224-75 10.10.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	297,74	5622228338568879 4202566640020	19956300012224754202566640020073121201092230 09220020000000000000000009 731212 01/09/22 30/09/22 0000000 002 0000000009
338-900-22068816-39 10.10.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	247,45	5622228338586123 44200841111838	33890022068816394200841111838071217301092230 0922002000000000000000092022 712173 01/09/22 30/09/22 0000000 002 0000092022
551-790-22213136-51 10.10.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	229,67	5622228338588398 4404254970008	55179022213136514404254970008071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-00003714-69 10.10.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	202,61	5622228338537038 744400143650009	SREDSTVA SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
567-363-11000731-16 10.10.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	198,97	5622228338572095 4400672720004	56736311000731164400672720004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-201-11269432-13 10.10.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	198,82	5622228338551906 4402693710001	55120111269432134402693710001071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-80837412-92 10.10.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	184,73	5622228338536896 4403049320002	solidarna sredstva 712173 01/09/22 30/09/22 0000000 002 0000000000
551-032-00007681-08 10.10.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	161,48	5622228338570385 4401441880005	55103200007681084401441880005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
199-055-00784361-84 10.10.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	158,96	5622228338551146 4402497020005	19905500784361844402497020005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00002148-64 10.10.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	156,48	5622228338564677 4401147930002	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81717978-92 10.10.22 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.	0,00	135,31	5622228338577531 4404351660005	PLATE 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00278101-31 10.10.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	134,05	5622228338586366 4400013360009	16104500278101314400013360009071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
199-561-00025345-95 10.10.22 MODELS D.O.O. PETROVO, LUZANI BB	0,00	133,38	5622228338551020 4404842480009	19956100025345954404842480009071217301092230 09220380000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000009
567-162-11001068-27 10.10.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIKA	0,00	127,66	5622228338571351 4400787540000	56716211001068274400787540000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02243000-95 10.10.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	124,58	5622228338586209 4404484380005	16100002243000954404484380005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00004389-34 10.10.22 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	113,35	5622228338577061 4400904360000	FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-81040657-95 10.10.22 AGROFRUCTUS DOO GRADISKA	0,00	112,34	5622228338596542 4402766530007	DOPRINOS ZA SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-11000222-88 10.10.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	111,68	5622228338588577 4404379590002	56736311000222884404379590002071217310102210 10220740000000000000000000000000 712173 10/10/22 10/10/22 0000000 074 0000000000
567-651-11000004-16 10.10.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	102,21	5622228338589646 4402060350006	56765111000004164402060350006071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-100-80001280-19 10.10.22 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	101,14	5622228338594006 4401182760004	POSEBAN DOP.SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 056 9055001201
555-006-00303563-59 10.10.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	95,39	5622228338589908 4402847370004	55500600303563594402847370004071217301092230 09221160000000000000000000000000 712173 01/09/22 30/09/22 0000000 116 0000000000
199-057-00519818-58 10.10.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	88,03	5622228338551491 4400320450007	19905700519818584400320450007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-012-81035948-59 10.10.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	85,35	5622228338595299/0 4400623190008	SED.SOLIDAR. 712173 01/09/22 30/09/22 0000000 094 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				
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601604	0,00	51,46	5622228338569477	33832022004389954200918601604071217301092230 092203100000000000092022 712173 01/09/22 30/09/22 0000000 031 0000092022
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601566	0,00	51,38	5622228338568753	33832022004389954200918601566071217301092230 092208900000000000092022 712173 01/09/22 30/09/22 0000000 089 0000092022
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600683	0,00	51,33	5622228338569385	33832022004389954200918600683071217301092230 092210300000000000092022 712173 01/09/22 30/09/22 0000000 103 0000092022
552-030-00021162-97 10.10.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000	0,00	44,43	5622228338589361	55203000021162974401019420000071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600667	0,00	43,87	5622228338568705	33832022004389954200918600667071217301092230 092207400000000000092022 712173 01/09/22 30/09/22 0000000 074 0000092022
562-099-00013389-97 10.10.22 DRVODIX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	43,15	5622228338607404/0	SOLID.09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-00000586-94 10.10.22 AGRARIKOP DOO , B.LUKA	0,00	39,82	5622228338583214 4400955510006	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81405039-46 10.10.22 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	39,57	5622228338587342/0	UPL FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523	0,00	38,17	5622228338569386	33832022004389954200918601523071217301092230 092208800000000000092022 712173 01/09/22 30/09/22 0000000 088 0000092022
551-018-00005502-53 10.10.22 PILEPROM DOO SRBACKAOICI BB SRBAC N	0,00	37,84	5622228338553096 4401258500007	55101800005502534401258500007071217301092230 092209500000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
161-080-00001300-48 10.10.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	37,49	5622228338559350	16108000001300484254008950071071217301092230 092201300000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
567-241-25000309-15 10.10.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(4502404520008	0,00	36,00	5622228338571133	56724125000309154502404520008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372	0,00	35,75	5622228338569341	33832022004389954200918603372071217301092230 092210700000000000092022 712173 01/09/22 30/09/22 0000000 107 0000092022
562-003-00001020-04 10.10.22 COPITRADE D.O.O.BIJELJINA	0,00	34,12	5622228338585019 4400430120002	DOP ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 005 0000000000
572-216-00003978-40 10.10.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	33,42	5622228338589841	57221600003978404511911700009071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00002140-88 10.10.22 BRAVARIIA PILE DOO LAKTASI-BL	0,00	32,63	5622228338594220 4401169820006	DOPRINOSI NA SOLIDARNOST ZA IX/22 712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-02328500-63 10.10.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009	0,00	31,90	5622228338604953	16100002328500634403822320009071217301092230 092201100000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.134,07	0,00	18.275,23		1.506.409,30

Izvjestaj o promjenama na racunu
na dan: 10.10.2022

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				
551-790-22221500-82 10.10.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	31,79	5622228338553303	55179022221500824402637480001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22068816-39 10.10.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621	0,00	31,08	5622228338586247	33890022068816394200841112621071217301092230 09220530000000000000092022 712173 01/09/22 30/09/22 0000000 053 0000092022
562-010-80259608-13 10.10.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	30,13	5622228338603760/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-001-00002713-67 10.10.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	30,05	5622228338547833/0	SRED. SOLID ZA DIJAG. I LIJECENJE DJEVCE U INOS 712173 01/09/22 30/09/22 0000000 078 0000000000
199-572-00205043-73 10.10.22 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL 4507042460003	0,00	29,38	5622228338551161	19957200205043734507042460003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-900-22068816-39 10.10.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591	0,00	29,08	5622228338586249	33890022068816394200841112591071217301092230 09220560000000000000092022 712173 01/09/22 30/09/22 0000000 056 0000092022
562-099-00018806-45 10.10.22 SANA KOP DOO RIBNIK	0,00	27,68	5622228338585050 4402005410008	DOPRINOS SOLIDARNOST ZA 09/2022 712173 01/09/22 30/09/22 0000000 050 0000000000
567-353-11000183-16 10.10.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	26,65	5622228338571722	56735311000183164403901890007071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
567-541-25000232-96 10.10.22 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA4500668430004	0,00	25,99	5622228338606666	56754125000232964500668430004071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-603-11000022-83 10.10.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	25,89	5622228338588718	56760311000022834401183810005071217310102210 10220560000000000000000000000000 712173 10/10/22 10/10/22 0000000 056 0000000000
161-000-00015000-19 10.10.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	25,88	5622228338550347	16100000015000194200350720077071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
551-470-22065356-67 10.10.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008	0,00	25,00	5622228338570815	55147022065356674402979360008071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-045-00576700-29 10.10.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	24,82	5622228338568542	16104500576700294401190860000071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
199-049-00560375-29 10.10.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045	0,00	24,72	5622228338587250	19904900560375294218674030045071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
161-045-00023900-20 10.10.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	24,65	5622228338550687	16104500023900204400989090006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81716298-88 10.10.22 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	24,59	5622228338580063/0	Dopr za solidarnost ld 09/2022 712173 01/09/22 30/09/02 0000000 056 0000000000
161-000-01359900-34 10.10.22 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	24,58	5622228338550362	16100001359900344404147890000071217301092230 09220380000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.10.2022

Izvod: 234

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				
567-301-25000154-62	0,00	18,15	5622228338571360	56730125000154624508838090000071217301092230
10.10.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	09220070000000000000000000
				712173 01/09/22 30/09/22 0000000 007 0000000000
567-303-11000017-54	0,00	18,12	5622228338588827	56730311000017544402549350009071217301092230
10.10.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B			4402549350009	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
552-036-00028210-96	0,00	17,98	5622228338589523	55203600028210964506753190002071217301092230
10.10.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO			4506753190002	09220250000000000000000000
				712173 01/09/22 30/09/22 0000000 025 0000000000
567-463-11000164-18	0,00	17,88	5622228338553705	56746311000164184404801020001071217301092230
10.10.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR			4404801020001	09220750000000000000000000
				712173 01/09/22 30/09/22 0000000 075 0000000000
338-390-22659300-62	0,00	17,63	5622228338586928	33839022659300624403181430003071217301092230
10.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403181430003	09220280000000000000000001
				712173 01/09/22 30/09/22 0000000 028 0000000001
572-226-00000187-59	0,00	17,43	5622228338570471	57222600000187594400145350002071217301092230
10.10.22 NSK KOMERC DOO KALENDEROVCI GORNJI, KALENDER			4400145350002	09220270000000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
567-570-25000051-91	0,00	17,14	5622228338572107	56757025000051914506261300007071217301092230
10.10.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT			4506261300007	09220270000000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
567-463-11000091-43	0,00	16,74	5622228338571357	56746311000091434401213070001071217301092230
10.10.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA			4401213070001	09220750000000000000000000
				712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-00002727-73	0,00	16,63	5622228338564696	DOP.ZA SOLIDARNOST
10.10.22 KOGRAD DOO CELINAC			4401138190004	
				712173 01/09/22 30/09/22 0000000 025 0000000000
551-039-00011974-75	0,00	16,60	5622228338588422	55103900011974754504282060003071217301092230
10.10.22 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9			4504282060003	09220150000000000000000000
				712173 01/09/22 30/09/22 0000000 015 0000000000
154-921-20031985-02	0,00	16,51	5622228338569651	15492120031985024403335920009071217301092230
10.10.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	09220050000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
567-463-25000084-94	0,00	16,40	5622228338606577	56746325000084944507638620008071217301092230
10.10.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.			4507638620008	09220750000000000000000000
				712173 01/09/22 30/09/22 0000000 075 0000000000
554-008-00011260-05	0,00	16,38	5622228338570402	55400800011260054507104160001071217301092230
10.10.22 ALEKSANDRIA SUR KAFE PICERIJABrod			4507104160001	09220100000000000000000000
				712173 01/09/22 30/09/22 0000000 010 0000000000
562-099-00002707-36	0,00	16,37	562222833857255/0	SOLIDARNOST 9/22
10.10.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782			4401300710009	
				712173 01/09/22 30/09/22 0000000 056 0000000000
186-000-10731040-40	0,00	16,35	5622228338586980	18600010731040404509234360005071217301072231
10.10.22 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA			4509234360005	07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00000065-55	0,00	16,29	5622228338549542/0	solidarnost
10.10.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR			4500474820006	
				712173 01/09/22 10/10/22 0000000 010 0000000000
161-000-02776700-77	0,00	16,00	5622228338549776	16100002776700774401810830009071217301082231
10.10.22 DRVO KOMERC DOO RUDOSTRPCI BB73260RUDO065 998			4401810830009	10220800000000000000000000
				712173 01/08/22 31/10/22 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.10.2022

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				
551-101-11297659-63 10.10.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:440283270009	0,00	15,91	5622228338570705	5511011129765963440283270009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-543-11000110-43 10.10.22 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,74	5622228338588679	56754311000110434400089340007071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-303-11000009-78 10.10.22 LESTILIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	15,65	5622228338554000	56730311000009784401976640003071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-321-25000049-76 10.10.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO 4502961560004	0,00	15,29	5622228338606784	56732125000049764502961560004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000049-76 10.10.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO 4502961560004	0,00	15,29	5622228338606785	56732125000049764502961560004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00435100-66 10.10.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003	0,00	14,93	5622228338550416	16104500435100664501876590003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00017524-11 10.10.22 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB ` 4504628970001	0,00	14,88	5622228338594495/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
562-007-00000729-02 10.10.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007	0,00	14,58	5622228338583427/0	solidarnost 712173 10/10/22 10/10/22 0000000 074 9074043408
567-353-11000200-62 10.10.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	14,32	5622228338606731	56735311000200624404123440003071217310102210 10220950000000000000000000000000 712173 10/10/22 10/10/22 0000000 095 0000000000
552-003-00024229-76 10.10.22 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI4401380210001	0,00	14,06	5622228338604971	55200300024229764401380210001071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602945	0,00	13,91	5622228338568690	33832022004389954200918602945071217301092230 09220950000000000000092022 712173 01/09/22 30/09/22 0000000 095 0000092022
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604590	0,00	13,82	5622228338569382	33832022004389954200918604590071217301092230 09220690000000000000092022 712173 01/09/22 30/09/22 0000000 069 0000092022
567-363-25000407-48 10.10.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE14504020960003	0,00	13,74	5622228338553722	56736325000407484504020960003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602643	0,00	13,66	5622228338569406	33832022004389954200918602643071217301092230 09220940000000000000092022 712173 01/09/22 30/09/22 0000000 094 0000092022
562-099-81546616-78 10.10.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008	0,00	13,63	5622228338584110/0	soldia 09 712173 01/09/22 30/09/22 0000000 002 0000000000
572-216-00002889-09 10.10.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S 4510197920001	0,00	13,14	5622228338570563	57221600002889094510197920001071217310102210 10220080000000000000000000000000 712173 10/10/22 10/10/22 0000000 008 0000000000
562-011-81317665-21 10.10.22 KAFE PICERIJA ATINA SASA LAZIC S.P. OBUDOVAC OB14509787610000	0,00	13,12	5622228338591686/0	TAKSA 712173 01/10/22 31/10/22 0000000 013 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				
552-003-00024541-13 10.10.22 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	13,12	5622228338589010 4503668710006	55200300024541134503668710006071217301092230 09220060000000000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
562-011-81487655-77 10.10.22 MAPINZENJERING DOO PELAGICEVO	0,00	12,97	5622228338610540 4404348100007	DOPRINOSI 09/22 712173 01/09/22 30/09/22 0000000 034 0000000000
161-000-02875600-03 10.10.22 STARSHINE ANDJELA JANKOVIC SPMASARIKOVA 3780004512537790003	0,00	12,84	5622228338550035 3780004512537790003	16100002875600034512537790003071217301092228 02230020000000000000000000000000 712173 01/09/22 28/02/23 0000000 002 0000000000
567-241-25000525-46 10.10.22 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA 14508198250005	0,00	12,65	5622228338606380 14508198250005	56724125000525464508198250005071217301072230 09220020000000000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
562-001-00000729-05 10.10.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	12,63	5622228338593529/0 4504048030001	doprinis solidarnosti 9/22 712173 01/09/22 30/09/22 0000000 094 0000000000
554-001-00004727-62 10.10.22 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	12,62	5622228338551791 4403639800000	55400100004727624403639800000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-007-01034888-78 10.10.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,30	5622228338553916 4401012920007	55500701034888784401012920007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003490-15 10.10.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI 4401194420004	0,00	12,22	5622228338572780/0 4401194420004	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 067 0000000000
562-012-81469570-60 10.10.22 ASM MACHINERY D.O.O.	0,00	12,07	5622228338555342 4404784260001	fond solidarnosti 9 mj/22 712173 01/10/22 31/10/22 0000000 085 0000000000
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVA 4200918604859	0,00	12,05	5622228338568706 4200918604859	33832022004389954200918604859071217301092230 092208800000000000000092022 712173 01/09/22 30/09/22 0000000 088 0000092022
567-321-11000113-48 10.10.22 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA 4403030900008	0,00	11,84	5622228338606718 4403030900008	56732111000113484403030900008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-720-22028065-71 10.10.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009	0,00	11,60	5622228338553214 4403237590009	55172022028065714403237590009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02318300-11 10.10.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMINA 4511269470002	0,00	11,58	5622228338550424 4511269470002	16100002318300114511269470002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-18528638-96 10.10.22 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NEVA 4404408440007	0,00	11,48	5622228338605067 4404408440007	55200018528638964404408440007071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
562-011-81245403-12 10.10.22 PILANA KOJIC D.O.O.	0,00	11,48	5622228338564682 4403824610004	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 013 0000000000
562-007-81003425-97 10.10.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006	0,00	11,34	5622228338582432/0 4508077540006	doprinis 712173 01/09/22 30/09/22 0000000 074 0000000000
199-049-00562751-79 10.10.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330260	0,00	11,26	5622228338587122 4201751330260	19904900562751794201751330260071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
551-036-00001505-07 10.10.22 TARAS DOODONJA TRNOVA 211 UGLJEVIK N 4400447280003	0,00	11,03	5622228338570935 4400447280003	55103600001505074400447280003071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 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				
562-099-80911143-59	0,00	10,81	5622228338584718/7738	solidarnoist
10.10.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-001-00002755-38	0,00	10,75	5622228338564909/0	DOP ZA SOID ZA LJEC DJ U INOIST 9/22
10.10.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220			14400610020006	712173 01/09/22 30/09/22 0000000 078 0000000000
567-241-25000836-83	0,00	10,50	5622228338553502	56724125000836834509681380005071217301092230
10.10.22 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22222894-71	0,00	10,43	5622228338588368	55179022222894714404473340001071217301092230
10.10.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00002718-75	0,00	10,39	5622228338551358	55400100002718754401906860006071217301072230
10.10.22 Camic dooJanja			4401906860006	09220050000000000000000000000000 712173 01/07/22 30/09/22 0000000 005 0000000000
567-241-25000920-25	0,00	10,27	5622228338606578	56724125000920254507237710004071217301092230
10.10.22 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00013449-14	0,00	10,11	5622228338598528/0	UPLATA ZA FOND SOLIDARNOSTI
10.10.22 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.			4503483340008	712173 01/09/22 30/09/22 0000000 103 0000000000
562-005-00003901-90	0,00	10,04	5622228338603198/0	DOPR 09/22 ZA SOLIDARNOST
10.10.22 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 744			4500486670000	712173 01/09/22 30/09/22 0000000 010 0000000000
567-323-25000192-34	0,00	10,00	5622228338553991	56732325000192344507146830007071217301092230
10.10.22 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI			4507146830007	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-200-00464749-46	0,00	9,95	5622228338588853	55520000464749464509116080006071217301092230
10.10.22 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON			4509116080006	09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
551-008-00021550-26	0,00	9,93	5622228338571730	55100800021550264402178600007071217301092230
10.10.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K			44402178600007	09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-005-81064212-97	0,00	9,87	5622228338595054/0	porez
10.10.22 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC			4508320820004	712173 01/09/22 30/09/22 0000000 027 0000000000
555-007-00518577-18	0,00	9,85	5622228338571104	55500700518577184508261470002071217301082231
10.10.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-80981815-35	0,00	9,55	5622228338557913	doprinos solidarnosti 9-2022
10.10.22 STOMATOLOG ZU DOBOJ			4403304880009	712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-80882903-98	0,00	9,17	5622228338579334/0	doprinos za solidarnost 9/22
10.10.22 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000322-73	0,00	9,05	5622228338571700	56724125000322734508011280003071217301092230
10.10.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P			4508011280003	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81348984-13	0,00	9,00	5622228338582572	FOND SOLIDARNOSTI
10.10.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-81645530-59	0,00	8,96	5622228338594567/0	FOND SOLIDARNOSTI 09/22
10.10.22 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B			4511736430001	712173 01/09/22 30/09/22 0000000 056 0000000000

Prethodno stanje

1.488.134,07

Ukupno duguje

0,00

Ukupno potrazuje

18.275,23

Stanje racuna

1.506.409,30

Izvjestaj o promjenama na racunu
na dan: 10.10.2022

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				
572-266-00000677-24 10.10.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	8,92	5622228338606445 4403437500004	57226600000677244403437500004071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
554-004-00000549-33 10.10.22 TEKOS DOO BANJA LUKABanja Luka	0,00	8,80	5622228338605553 4400813300004	55400400000549334400813300004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-064-00016119-92 10.10.22 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B14400157100001	0,00	8,74	5622228338588352 4400157100001	55106400016119924400157100001071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-006-80351468-12 10.10.22 DAX STR VISEGRAD VL SELENA SAVIC	0,00	8,72	5622228338531661 4506285230000	09/22 Doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 113 0000000000
567-321-11000203-69 10.10.22 ARHIBIS DOO GRADISKA16. KRAJSKE BRIGADE BB GRA4404343720007	0,00	8,65	5622228338606573 4404343720007	56732111000203694404343720007071217301052230 09220080000000000000000000 712173 01/05/22 30/09/22 0000000 008 0000000000
194-146-01215071-72 10.10.22 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	8,60	5622228338587238 4400784100009	19414601215071724400784100009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-060-00000480-54 10.10.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	8,58	5622228338552941 4401196040004	57106000000480544401196040004071217310102210 10220670000000000000000000 712173 10/10/22 10/10/22 0000000 067 0000000000
161-000-02568900-58 10.10.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008	0,00	8,47	5622228338550261 4511754920008	16100002568900584511754920008071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81063368-60 10.10.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA 4508310860008	0,00	8,45	5622228338549201 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602830	0,00	8,41	5622228338569393 4200918602830	33832022004389954200918602830071217301092230 09220560000000000000092022 712173 01/09/22 30/09/22 0000000 056 0000092022
572-226-00001060-59 10.10.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	8,38	5622228338553671 4500626430004	57222600001060594500626430004071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-343-25000114-64 10.10.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN/4505480740008	0,00	8,37	5622228338606733 4505480740008	56734325000114644505480740008071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-106-00001241-61 10.10.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	8,35	5622228338553454 4403532160008	57210600001241614403532160008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81521830-83 10.10.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,34	5622228338590504/0 4506815560006	upl dopr za soldarn 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
161-045-00678800-55 10.10.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB 4403517790003	0,00	8,27	5622228338549555 4403517790003	16104500678800554403517790003071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-463-25000164-48 10.10.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA 4503305320001	0,00	8,27	5622228338606134 4503305320001	56746325000164484503305320001071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-006-81633034-06 10.10.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD4511628970008	0,00	8,26	5622228338575603/7732 4511628970008	solid 712173 10/10/22 10/10/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.10.2022

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				
572-106-00004690-93 10.10.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	8,26	5622228338589275	57210600004690934507040920007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00000096-56 10.10.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006	0,00	7,93	5622228338547934/0	solidarnost 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-00010465-42 10.10.22 KARATE SAVEZ REPUBLIKE SRPSKE	0,00	7,89	5622228338531865 4400903710007	Doprinosi solidarnosti za djecu 07.08.09/2022 712173 01/07/22 30/09/22 0000000 002 0000000000
562-003-00001074-36 10.10.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	7,74	5622228338562562/0	DOPRINOSI ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 005 0000000000
186-281-03104044-91 10.10.22 NEW CONCEPT DOOLOZIONICKA BBBANJA LUKA	0,00	7,68	5622228338550951 4403473720002	18628103104044914403473720002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81618405-51 10.10.22 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007	0,00	7,60	5622228338563921/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
555-007-00018096-95 10.10.22 NAMIT DOO	0,00	7,57	5622228338554014 4401036940009	55500700018096954401036940009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-360-20010636-67 10.10.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	7,46	5622228338586764	15436020010636674209159190049071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81335530-69 10.10.22 PANELHOLZ DOO PRIJEDOR	0,00	7,46	5622228338564688 4403221670002	Dop. Za solid. 08/2022 712173 01/08/22 31/08/22 0000000 074 0000000
562-099-00003079-84 10.10.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	7,05	5622228338602110/0	DOPR 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81653950-19 10.10.22 E-COM SOLUCIJE DOO BANJA LUKA	0,00	6,96	5622228338608429 4404725500007	doprinosi za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00727300-55 10.10.22 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	6,95	5622228338549627	16104500727300554400744140008071217301072231 072200700000009006017454 712173 01/07/22 31/07/22 0000000 007 9006017454
562-003-81636060-96 10.10.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE 4404589560009	0,00	6,92	5622228338564587/0	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 116 0000000000
562-005-81701934-62 10.10.22 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGSEVA 35 4404835270007	0,00	6,89	5622228338596342/0	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-00002348-46 10.10.22 BLUSOFT DOO BANJA LUKA	0,00	6,86	5622228338598258 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
199-572-00008872-87 10.10.22 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI\4512001100004	0,00	6,84	5622228338605597	19957200008872874512001100004071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000009
567-241-25001369-36 10.10.22 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR 4510680500005	0,00	6,65	5622228338553176	56724125001369364510680500005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00000136-82 10.10.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	6,64	5622228338599957/0	solidarnost 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-80321522-30 10.10.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	6,63	5622228338584040/0	SOLIDARNOST DOPRINOS 712173 01/09/22 30/09/22 0000000 050 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				
562-099-81260101-09	0,00	6,60	5622228338608097/0	DOPR.NA SOLID.
10.10.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007				712173 01/09/22 30/09/22 0000000 067 0000000000
555-006-00043127-32	0,00	6,58	5622228338572020	55500600043127324500831010000071217301092230
10.10.22 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK 4500831010000				09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-02440600-62	0,00	6,57	5622228338550623	16100002440600624511504730009071217301092230
10.10.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DEŠA 4511504730009				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-060-00000610-52	0,00	6,54	5622228338606462	57106000000610524404338480006071217301092230
10.10.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006				09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
555-000-00335358-28	0,00	6,53	5622228338590276	55500000335358284505146680002071217301092230
10.10.22 MARIC ALEKSA MARIC SP HASE 4505146680002				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-00002475-02	0,00	6,52	5622228338593301/0	fond solid 08/22
10.10.22 STAKLO RIZVIC S.P. REFIK RIZVIC I MUHAREMA RIZVIC 4501881910008				712173 01/08/22 31/08/22 0000000 074 0000000000
562-002-80933414-79	0,00	6,43	5622228338537949	Doprinosi za solidarnost za 09/2022
10.10.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004				712173 01/09/22 30/09/22 0000000 075 00000000
562-005-80740271-77	0,00	6,43	5622228338584890/0	SOLIDARNOST 09/22
10.10.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA 4507139030003				712173 01/09/22 30/09/22 0000000 010 0000000000
140-101-00070900-54	0,00	6,41	5622228338568858	14010100070900544200211100951071217301092230
10.10.22 BH TELECOM DD 4200211100951				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-01233500-61	0,00	6,36	5622228338586150	16100001233500614403796140005071217301092230
10.10.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80361255-44	0,00	6,30	5622228338562013/0	sredstva solidarnosti
10.10.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000				712173 01/09/22 30/09/22 0000000 102 0000000000
567-363-25000682-96	0,00	6,24	5622228338588695	56736325000682964510837170004071217301092230
10.10.22 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPR 4510837170004				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-81523800-92	0,00	6,06	5622228338575338	Poseban doprinos za solidarnost
10.10.22 KOSTANA DOO BIJELJINA 4404376060002				712173 01/09/22 30/09/22 0000000 005 0000000000
567-323-11000481-10	0,00	5,96	5622228338572164	56732311000481104401023370009071217301092230
10.10.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA 4401023370009				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
199-049-00562751-79	0,00	5,93	5622228338587101	19904900562751794201751330316071217301092230
10.10.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330316				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000009
562-010-81176829-46	0,00	5,88	5622228338596505/0	DOP SOLID 09/22
10.10.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008				712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00011863-19	0,00	5,83	5622228338599890/0	DOPRIN ZA SOLID
10.10.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KARL 4502391280002				712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00519434-66	0,00	5,75	5622228338554644	55500700519434664508261120001071217301092230
10.10.22 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA 4508261120001				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				
140-101-00070900-54 10.10.22 BH TELECOM DD	0,00	5,66	5622228338568859 4200211100986	14010100070900544200211100986071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80283232-52 10.10.22 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	5,48	5622228338592530/7749	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
552-030-00027512-59 10.10.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	5,45	5622228338589669	55203000027512594403362140007071217310102210 102200200000000000000000 712173 10/10/22 10/10/22 0000000 002 0000000000
562-011-81178687-49 10.10.22 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2 7448(4403678370004	0,00	5,40	5622228338607112/0	DOP 712173 01/09/22 30/09/22 0000000 064 0000000000
562-010-00002273-73 10.10.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	0,00	5,27	5622228338601995/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
572-246-00007028-90 10.10.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	5,26	5622228338570834	57224600007028904506382270008071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80633280-30 10.10.22 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	5,25	5622228338582795/0	DOPR,SOLID. ZA DJECU 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
562-002-81302106-94 10.10.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	5,25	5622228338569829	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/22 30/09/22 0000000 075 0000000000
555-900-00371314-59 10.10.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	5,25	5622228338571520	55590000371314594404270400009071217301092230 092210700000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
161-000-02640900-77 10.10.22 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008	0,00	5,20	5622228338549996	16100002640900774404751410008071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00477700-43 10.10.22 NOTAR BORISLAV RADIC	0,00	5,20	5622228338554338 4510911910007	55510000477700434510911910007071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000174-89 10.10.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	5,14	5622228338588709	56732125000174894508990120003071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25002032-84 10.10.22 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.4512347820003	0,00	5,12	5622228338606524	56724125002032844512347820003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81404532-61 10.10.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA4506471450001	0,00	5,10	5622228338584399	uplata dopr. za solid. 09/2022 712173 01/09/22 30/09/22 0000000 135 0000000000
562-100-80007301-95 10.10.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	5,07	5622228338608354/0	UPL POS DOPR ZA FOND SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81751658-76 10.10.22 PLAN PLUS DOO MODRICA	0,00	5,06	5622228338563167 4404910660002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
572-106-00006668-76 10.10.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	5,04	5622228338572144	57210600006668764508420880004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00533300-55 10.10.22 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7/4403038800002	0,00	5,03	5622228338549641	16104500533300554403038800002071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000533-06 10.10.22 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	5,01	5622228338566984 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA SEPTEMBAR 2022. 712173 01/10/22 31/10/22 0000000 064 0000000000
567-343-11000524-65 10.10.22 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	5,01	5622228338606764 4401990980003	56734311000524654401990980003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81475548-76 10.10.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002	0,00	5,00	5622228338597824/0	dop solid 712173 01/09/22 30/09/22 0000000 008 0000000000
140-407-00225539-32 10.10.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,00	5622228338605340 4400030020009	14040700225539324400030020009071217301092230 09220380000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
562-099-80848414-66 10.10.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	4,99	5622228338536852 4507443530004	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00004073-59 10.10.22 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	4,99	5622228338603285 4500508580000	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
562-099-00003463-96 10.10.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,98	5622228338608037/0 4503137940007	DOPR.NA SOLID. 712173 01/09/22 30/09/22 0000000 067 0000000000
562-008-81066504-58 10.10.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	4,97	5622228338576368/0 4503707390006	TAKSA 712173 01/09/22 30/09/22 0000000 069 0000000000
562-009-81301381-83 10.10.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVORNIK	0,00	4,97	5622228338596283/0 4403955470003	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 119 0000000000
562-008-81664544-50 10.10.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.	0,00	4,94	5622228338566233/0 4509387780003	DOPR. 712173 01/06/22 30/06/22 0000000 006 0000000000
572-266-00009106-54 10.10.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO	0,00	4,93	5622228338606489 4511642290001	57226600009106544511642290001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-00004635-68 10.10.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	4,92	5622228338597290/0 4505173060008	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 008 0000000000
551-460-22043015-68 10.10.22 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADJORDAN	0,00	4,89	5622228338571028 4511412610007	55146022043015684511412610007071217301072230 09221030000000000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
562-099-80679181-67 10.10.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKO	0,00	4,88	5622228338572838/0 4506827900007	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 050 0000000000
555-100-00421816-79 10.10.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	4,87	5622228338555154 4404412390006	55510000421816794404412390006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-253-25000460-41 10.10.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	4,87	5622228338606432 4511056210007	56725325000460414511056210007071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
140-101-00070900-54 10.10.22 BH TELECOM DD	0,00	4,60	5622228338568840 4200211100986	14010100070900544200211100986071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80656079-18 10.10.22 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA	0,00	4,60	5622228338557206 4402796280005	Plata za 9/2022. 712173 01/09/22 30/09/22 0000000 002 9002230002
194-106-60852001-79 10.10.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,58	5622228338569619 4940047330006	19410660852001794940047330006071217301092230 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				
567-570-11000049-67	0,00	4,40	5622228338552743	56757011000049674404547480005071217301092230
10.10.22 CARPRO-BA DOO DERVENTADERVENTADERVENTA			4404547480005	09220270000000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
562-009-00000940-47	0,00	4,31	5622228338572887/0	SOLIDARNOST
10.10.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/09/22 30/09/22 0000000 015 0000000000
572-286-00003453-28	0,00	4,27	5622228338570524	57228600003453284510472650001071217301092230
10.10.22 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI			4510472650001	09221190000000000000000000
				712173 01/09/22 30/09/22 0000000 119 0000000000
567-553-11000016-29	0,00	4,24	5622228338606777	56755311000016294402989910006071217301092230
10.10.22 M M DOO BRODBRODBROD			4402989910006	09220100000000000000000000
				712173 01/09/22 30/09/22 0000000 010 0000000000
194-106-33033001-25	0,00	4,24	5622228338552267	19410633033001254502357340004071217301092230
10.10.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK			4502357340004	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-001-00002237-40	0,00	4,23	5622228338537409/0	UPLATA DOPRINOSA SOLIDARNOSTI
10.10.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC			4501783580008	712173 01/09/22 30/09/22 0000000 094 0000000000
199-057-00576923-45	0,00	4,22	5622228338605686	19905700576923454402195950003071217301092230
10.10.22 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG			4402195950003	09220050000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000009
552-041-00021749-28	0,00	4,22	5622228338589189	55204100021749284504990060005071217301082231
10.10.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE			4504990060005	08220150000000000000000000
				712173 01/08/22 31/08/22 0000000 015 0000000000
562-099-80803541-49	0,00	4,19	5622228338595363	uplata doprinosa za solidarnost
10.10.22 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80637078-31	0,00	4,18	5622228338587484/0	UPLA DOP ZA SOL 09/22
10.10.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/09/22 30/09/22 0000000 074 9074070070
562-099-81296958-18	0,00	4,18	5622228338590518/0	DOPR ZA SOLIDARN.
10.10.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG			4509738750009	712173 01/09/22 30/09/22 0000000 002 0000000000
571-030-00000562-17	0,00	4,18	5622228338589152	57103000000562174400392440006071217301092230
10.10.22 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI			4400392440006	09220050000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
567-363-25000958-44	0,00	4,16	5622228338554200	56736325000958444504035130007071217301092230
10.10.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE			4504035130007	092207400000009074042442
				712173 01/09/22 30/09/22 0000000 074 9074042442
562-099-81317659-92	0,00	4,16	5622228338609158	Uplata posebnog doprinosa za solidarnost 09/2022
10.10.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00040218-77	0,00	4,16	5622228338552871	55500700040218774504189440009071217301092230
10.10.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC			4504189440009	09220740000000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81211885-77	0,00	4,09	5622228338561470/0	soo fond
10.10.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/09/22 30/09/22 0000000 027 0000000000
562-006-81557737-81	0,00	4,09	5622228338590578/7747	doprinos za solidarnost
10.10.22 KLIK DO KUPOVINE DOO JOVE JOVANOVIKA ZMAJA 9 7:			4404514470004	712173 01/07/22 31/07/22 0000000 113 0000000000
562-006-81557737-81	0,00	4,09	5622228338591102/7747	doprinos za solidarnost
10.10.22 KLIK DO KUPOVINE DOO JOVE JOVANOVIKA ZMAJA 9 7:			4404514470004	712173 01/08/22 31/08/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.488.134,07	0,00	18.275,23	1.506.409,30	

Izvjestaj o promjenama na racunu
na dan: 10.10.2022

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				
554-004-00100131-47	0,00	4,06	5622228338589002	55400400100131474510714760001071217301092230
10.10.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska			4510714760001	09220080000000000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
554-004-00100131-47	0,00	4,06	5622228338589003	55400400100131474510714760001071217301092230
10.10.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska			4510714760001	09220080000000000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
562-011-00002730-11	0,00	3,98	5622228338561946/0	TAKSA
10.10.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11			762304501448280008	
				712173 01/09/22 30/09/22 0000000 013 0000000000
567-241-11001249-75	0,00	3,96	5622228338588610	56724111001249754404553290005071217301092230
10.10.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.			4404553290005	09220020000000000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-001-00000108-25	0,00	3,85	5622228338556026	Uplata za fond solidarnosti
10.10.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	
				712173 01/09/22 30/09/22 0000000 041 0000000000
562-099-00005812-33	0,00	3,84	5622228338593824/0	doprinosi
10.10.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	
				712173 01/09/22 30/09/22 0000000 075 0000000000
555-006-00065811-74	0,00	3,75	5622228338588533	55500600065811744504270640004071217301092230
10.10.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK S			4504270640004	09221160000000000000000000000000
				712173 01/09/22 30/09/22 0000000 116 0000000000
186-341-03104251-22	0,00	3,73	5622228338586063	18634103104251224403048940007071217301092230
10.10.22 BOS-NOR DOOLESNICKA 66JANJA			4403048940007	09220050000000000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80729287-02	0,00	3,71	5622228338594038	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
10.10.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	MJESEC SEPTEMBAR 2022
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001587-98	0,00	3,58	5622228338572407/7726	solidarnost
10.10.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001671-40	0,00	3,48	5622228338584605/0	fond solidarnosti 09/22
10.10.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00000238-20	0,00	3,47	5622228338547282	ulplata solidarnosti za 9/22
10.10.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	
				712173 01/09/22 30/09/22 0000000 074 0000000000
562-012-80346327-09	0,00	3,44	5622228338608949/0	DOP ZA SOLID 09/22
10.10.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4402633490002	
				712173 01/09/22 30/09/22 0000000 088 0000092022
551-450-22646303-35	0,00	3,44	5622228338551691	55145022646303354404325150007071217301092230
10.10.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N			4404325150007	09220050000000000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
194-106-60852001-79	0,00	3,41	5622228338569639	19410660852001794940047330006071217301092230
10.10.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	09220020000000000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
555-010-00014033-12	0,00	3,40	5622228338554570	55501000014033124503783060007071217301092230
10.10.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	09220310000000000000000000000000
				712173 01/09/22 30/09/22 0000000 031 0000000000
562-010-00001038-92	0,00	3,38	5622228338584033/0	dop solid
10.10.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB			4401030310003	
				712173 01/09/22 30/09/22 0000000 008 0000000000
555-200-00507167-56	0,00	3,38	5622228338554727	55520000507167564511589110004071217301092230
10.10.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK			4511589110004	09220670000000000000000000000000
				712173 01/09/22 30/09/22 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000140-53 10.10.22 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,35	5622228338605087 4402734680007	56734311000140534402734680007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-81377856-66 10.10.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	3,35	5622228338561833/0	SOLID 712173 01/09/22 30/09/22 0000000 005 0000000000
554-001-00005631-66 10.10.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE 1(4404662580005	0,00	3,35	5622228338588662 1(4404662580005	55400100005631664404662580005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-00001600-08 10.10.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	3,35	5622228338593739/0	SOLIDARNOST 712173 10/10/22 10/10/22 0000000 011 0000000000
562-099-81265291-56 10.10.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	3,35	5622228338609619 4509473350003	fond solidar za 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
554-011-00011114-05 10.10.22 Merkur adTeslic	0,00	3,34	5622228338551342 4401291030008	55401100011114054401291030008071217301092230 09221030000000000000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
567-441-25000149-07 10.10.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	3,33	5622228338605095 4511146120007	56744125000149074511146120007071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-005-00000386-62 10.10.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC 4500592190009	0,00	3,33	5622228338577902/0	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81686885-57 10.10.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI 4512153030001	0,00	3,33	5622228338584117/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 025 0000000000
562-008-81658185-18 10.10.22 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,33	5622228338580013/0 4404727540006	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81562211-47 10.10.22 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	3,32	5622228338593161 4511252580009	doprinos solidarnosti za 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
199-572-00351261-53 10.10.22 KULA MONT, MIROSLAV KULIC S.P. DRAGALJEVAC GOR. 4510432940007	0,00	3,32	5622228338587221 4510432940007	19957200351261534510432940007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00541800-66 10.10.22 RIPISTE TR SP BIBIC NEDELJKO KOTOUK STEFANA NEM. 4503509160003	0,00	3,32	5622228338586236 4503509160003	16104500541800664503509160003071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
567-241-25001643-87 10.10.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK. 4504554910001	0,00	3,32	5622228338606508 4504554910001	56724125001643874504554910001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81256199-75 10.10.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005	0,00	3,32	5622228338583789	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/09/22 30/09/22 0000000 075 0000000000
567-651-25000043-26 10.10.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4. 4500024380006	0,00	3,32	5622228338553617 4500024380006	56765125000043264500024380006071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-007-00004637-15 10.10.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN 4504843860004	0,00	3,31	5622228338576191/0 4504843860004	dop solid za lijec.dj 0.25? za 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
572-286-00003510-51 10.10.22 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S 4510364170001	0,00	3,31	5622228338589135 4510364170001	57228600003510514510364170001071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-010-00002339-69 10.10.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003	0,00	3,30	5622228338572610/0	SOLIDARNOST 09/22 712173 01/09/22 30/09/02 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				
554-006-00011253-27 10.10.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,30	5622228338588987 4500256590007	55400600011253274500256590007071217301092230 0922103000000000000000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
562-099-81291620-27 10.10.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	3,30	5622228338544784 4509718990003	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
567-352-25000009-35 10.10.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	3,30	562222833854098 4503328530003	56735225000009354503328530003071217301092230 0922095000000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-352-25000009-35 10.10.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	3,30	562222833854089 4503328530003	56735225000009354503328530003071217301082231 0822095000000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-010-00002900-35 10.10.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	3,29	5622228338560638 4503318570007	Uplata doprinosa za solidarnost 712173 01/09/22 30/09/22 0000000 095 0000000000
562-007-81640485-11 10.10.22 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. Pl	0,00	3,29	5622228338569938/0 4511685000007	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 074 0000000000
567-321-25000617-21 10.10.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	3,29	5622228338553609 4511984330005	56732125000617214511984330005071217301082231 0822008000000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-02595500-89 10.10.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	3,29	5622228338568145 4511776730008	16100002595500894511776730008071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00015000-19 10.10.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	3,29	5622228338550282 4200350720085	1610000015000194200350720085071217301092230 0922203800000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000009
567-301-25000330-19 10.10.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,28	5622228338589846 4510884760006	56730125000330194510884760006071217301092230 0922135000000000000000000000000000 712173 01/09/22 30/09/22 0000000 135 0000000000
571-050-00001226-52 10.10.22 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	3,28	5622228338570786 4511293180007	57105000001226524511293180007071217301092230 0922089000000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
554-006-00012479-35 10.10.22 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	3,28	5622228338605548 4510686610007	55400600012479354510686610007071217301092230 0922028000000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
552-000-17843419-32 10.10.22 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	3,28	5622228338588144 4510566390003	55200017843419324510566390003071217301092230 0922069000000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
562-099-00012671-20 10.10.22 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR	0,00	3,28	5622228338578702/7734 4502313720004	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
571-060-00000621-19 10.10.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	3,27	5622228338553061 4404375840004	57106000000621194404375840004071217301092230 0922067000000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
555-100-00543004-71 10.10.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	3,27	5622228338571505 4512101660007	55510000543004714512101660007071217301092230 0922074000000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-009-80909116-74 10.10.22 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO	0,00	3,26	5622228338596110/0 4507725860007	SOLIDARNOST 09/22 712173 10/10/22 10/10/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.134,07	0,00	18.275,23		1.506.409,30

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				
161-000-01181600-76 10.10.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC	0,00	3,26	5622228338550544 4509147710008	16100001181600764509147710008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-006-00011551-06 10.10.22 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	3,26	5622228338551116 4500204950005	55400600011551064500204950005071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-363-25000601-48 10.10.22 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	3,25	5622228338588700 4508733580001	56736325000601484508733580001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-526-00000072-60 10.10.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	3,25	5622228338572146 4511399090007	57252600000072604511399090007071217301092230 09220380000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
154-580-20127731-06 10.10.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/	0,00	3,25	5622228338586765 4403405210004	15458020127731064403405210004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81408484-88 10.10.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	3,23	5622228338599148/7761 4510346860009	DOPR. ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 113 0000000000
552-021-00011840-83 10.10.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF	0,00	3,23	5622228338571175 4501931010003	55202100011840834501931010003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-363-25000670-35 10.10.22 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	3,20	5622228338589975 4512207570007	56736325000670354512207570007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-490-22067840-74 10.10.22 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N	0,00	3,20	5622228338588363 4510794340008	55149022067840744510794340008071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
161-000-01340700-16 10.10.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	3,20	5622228338586211 4509439500004	16100001340700164509439500004071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
140-101-00070900-54 10.10.22 BH TELECOM DD	0,00	3,13	5622228338568848 4200211101117	14010100070900544200211101117071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00013144-56 10.10.22 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	3,10	5622228338560777/0 4503878440001	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
555-000-00382162-72 10.10.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	3,04	5622228338590338 44404295060008	55500000382162724404295060008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00011161-88 10.10.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIIA	0,00	2,95	5622228338546335/0 4502997240006	solidarnost doprinos 712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-00016031-28 10.10.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	2,89	5622228338540375/7710 4502671990005	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
572-366-00001828-13 10.10.22 IN JEZICKI CENTAR, Univerzitetaska 32APALEPALE	0,00	2,84	5622228338606438 4510190830007	57236600001828134510190830007071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-009-00000282-81 10.10.22 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	2,83	5622228338530987 4500736880005	Doprinos za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 119 0000000000
562-005-00003627-39 10.10.22 UDRUZENJE GLUVIH I NAGLUVIH GRADA DERVENTA P/	0,00	2,73	5622228338562329/0 4400159730002	sol fond 712173 01/07/22 30/09/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00003281-89 10.10.22 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ 4510818890004	0,00	2,69	5622228338588665	57222600003281894510818890004071217301092230 09220270000000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-80841626-60 10.10.22 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,67	5622228338592575	DOP.ZA FOND SOLIDARNOSTI 09/22
			4507439420008	712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-18023946-02 10.10.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU 4404272360004	0,00	2,65	5622228338552100	55200018023946024404272360004071217301102231 10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81418969-12 10.10.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,62	5622228338595589/0	upl dopr za soldarn 09/22
				712173 01/09/22 30/09/22 0000000 135 0000000000
161-000-01871900-29 10.10.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	2,60	5622228338550688	16100001871900294404216530002071217301092230 09220850000000000000000000
				712173 01/09/22 30/09/22 0000000 085 0000000000
562-010-81195778-41 10.10.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ 4403732680006	0,00	2,54	5622228338599240	Uplata za Fond solidarnosti, 09. mjesec?
				712173 01/09/22 30/09/22 0000000 095 0000000000
562-005-00003633-21 10.10.22 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA 4400154770006	0,00	2,52	5622228338562012/0	sol fond
				712173 01/07/22 30/09/22 0000000 027 0000000000
552-041-00024632-12 10.10.22 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF 4507326490000	0,00	2,50	5622228338551573	55204100024632124507326490000071217301092230 09220150000000000000000000
				712173 01/09/22 30/09/22 0000000 015 0000000000
562-099-81667955-05 10.10.22 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDRA 4512046030007	0,00	2,45	5622228338579643/0	uplata
				712173 01/09/22 30/09/22 0000000 002 0000000000
572-246-00004347-82 10.10.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI 4510256790001	0,00	2,39	5622228338605651	57224600004347824510256790001071217310102210 10220050000000000000000000
				712173 10/10/22 10/10/22 0000000 005 0000000000
199-049-00562751-79 10.10.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECI 4201751330065	0,00	2,34	5622228338587111	19904900562751794201751330065071217301092230 09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000009
562-009-81363354-16 10.10.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000	0,00	2,30	5622228338528992	Poseban doprinos za solidarnost
				712173 01/09/22 30/09/22 0000000 116 0000000000
199-049-00560375-29 10.10.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC 4218674030045	0,00	2,30	5622228338587256	19904900560375294218674030045071217301092230 09220280000000000000000000
				712173 01/09/22 30/09/22 0000000 028 0000000009
562-120-80029567-23 10.10.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002	0,00	2,29	5622228338556735	SOLIDARNOST ZA 09/22
				712173 01/09/22 30/09/22 0000000 075 0000000000
551-012-00004280-36 10.10.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	2,25	5622228338553201	55101200004280364401130020002071217301092230 09220530000000000000000000
				712173 01/09/22 30/09/22 0000000 053 0000000000
552-000-19868931-61 10.10.22 MOJA PCELA SPISOCNA ILIDZAZORANA BOROVI 714512147490009	0,00	2,22	5622228338552605	552000198689316145121474900090712173010922209 10220850000000000000000000
				712173 01/09/22 09/10/22 0000000 085 0000000000
562-100-80005325-09 10.10.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	2,18	5622228338577989/0	UPL DOPR ZA SOLIDARN. 09/22
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81470018-79 10.10.22 SOLING IZGRADNJA DOO BANJA LUKA	0,00	2,18	5622228338559582	SREDSTVA SOLIDARNOSTI
			4403900220008	712173 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.134,07	0,00	18.275,23		1.506.409,30

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				
554-008-00011386-15 10.10.22 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	2,18	5622228338570412 4511289230008	55400800011386154511289230008071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-010-00002680-16 10.10.22 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	2,18	5622228338573336/0 4401254690006	fond 712173 01/09/22 30/09/22 0000000 095 0000000000
194-106-47544001-43 10.10.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	2,15	5622228338605873 4402796520006	194106475440014344402796520006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-041-00026346-11 10.10.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	2,15	5622228338589105 4401833370005	55204100026346114401833370005071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
199-563-00117268-96 10.10.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	2,12	5622228338605528 14404275620007	19956300117268964404275620007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81119560-19 10.10.22 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,12	5622228338548866/0 4403552780002	solidarnost 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00015713-12 10.10.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,10	5622228338560594/0 4401666370006	SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00006524-40 10.10.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	2,10	5622228338553347 4510789930000	57226600006524404510789930000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-009-81309964-39 10.10.22 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	2,10	5622228338581311/0 4509783030009	0.25doprinosa 712173 01/09/22 30/09/22 0000000 116 0000000000
562-099-00012726-49 10.10.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	2,10	5622228338576167/7730 4502262550001	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
555-300-00066475-69 10.10.22 OPTICARSKA RADNJA ZTOR A AND	0,00	2,09	5622228338554671 4507618350004	55530000066475694507618350004071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
199-572-00458279-69 10.10.22 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	2,09	5622228338551036 4511014300006	19957200458279694511014300006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-286-00000107-75 10.10.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,09	5622228338589620 4500736700007	57228600000107754500736700007071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
551-470-22303517-86 10.10.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,09	5622228338551679 4404334140006	55147022303517864404334140006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-320-22004389-95 10.10.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	2,09	5622228338569475 4200918602589	33832022004389954200918602589071217301092230 0922027000000000000000092022 712173 01/09/22 30/09/22 0000000 027 0000092022
555-300-00090662-64 10.10.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	2,09	5622228338554434 4508852080009	55530000090662644508852080009071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-80298092-92 10.10.22 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27	0,00	2,08	5622228338562195/0 74506047560000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00569876-62 10.10.22 NOTAR STRBAC MARINA	0,00	2,08	5622228338554132 4512348980004	55510000569876624512348980004071217301092230 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				
562-005-00003904-81	0,00	2,08	5622228338594330/0	SREDSTV SOLIDARNOSTI 07/22
10.10.22 STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH BR4500474740002				712173 01/07/22 31/07/22 0000000 010 0000000000
567-241-25001958-15	0,00	2,08	5622228338606652	56724125001958154512115960003071217301092230
10.10.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA 4512115960003				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81659782-80	0,00	2,08	5622228338538703/0	pos dop za sol
10.10.22 DM-KOLOR DRAGAN MATIJASEVIC SP LAKTASI SAVSKA 4511962100006				712173 01/10/22 31/10/22 0000000 056 0000000000
567-363-11000093-87	0,00	2,08	5622228338554211	56736311000093874403278860002071217301092230
10.10.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR 4403278860002				092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-007-00018349-15	0,00	2,07	5622228338571300	55500700018349154501940190006071217301092230
10.10.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE 4501940190006				092207400000009007404445 712173 01/09/22 30/09/22 0000000 074 9007404445
554-001-00005622-93	0,00	2,07	5622228338571994	55400100005622934403926370008071217301092230
10.10.22 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina 4403926370008				092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-603-25000172-51	0,00	2,04	5622228338553296	56760325000172514512453420006071217301092230
10.10.22 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE 4512453420006				092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
552-000-00003697-30	0,00	1,98	5622228338551555	55200000003697304502707690003071217301092230
10.10.22 CUT SP RATKOVIC DRENKAGUNDULICEVA 80BANJA LUKA 4502707690003				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000150-64	0,00	1,97	5622228338606157	56732125000150644508843760005071217301092230
10.10.22 MONTAZA SPOMENIKA S.P. MIHORAD GAJIC GRADISKA 4508843760005				092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-00001761-11	0,00	1,90	5622228338603178/0	SOLIDARNOST
10.10.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI 4500536100005				712173 01/09/22 30/09/22 0000000 010 0000000000
567-241-25000766-02	0,00	1,88	5622228338553713	56724125000766024509479040006071217301092230
10.10.22 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80810805-82	0,00	1,86	5622228338579887/7734	solidarnost
10.10.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-11000200-62	0,00	1,86	5622228338606729	56735311000200624404123440003071217310102210
10.10.22 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003				102201300000000000000000 712173 10/10/22 10/10/22 0000000 013 0000000000
562-003-81581521-74	0,00	1,85	5622228338584596/0	sredstva solidarnosti
10.10.22 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004				712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81489551-68	0,00	1,83	5622228338567614	FOND SOLIDARNOSTI 09/22
10.10.22 ZLATA GORDANA ZAGORAC SP BANJA LUKA 4510816760006				712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00003901-90	0,00	1,80	5622228338603311/0	DOPRINOSI 09/22 FOND SOLIDARNOSTI
10.10.22 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 744 4500486670000				712173 01/09/22 30/09/22 0000000 010 0000000000
572-366-00000848-43	0,00	1,78	5622228338589828	57236600000848434501652560001071217301092230
10.10.22 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE 4501652560001				092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
555-001-00126875-69	0,00	1,77	5622228338554565	55500100126875694507004290005071217301092230
10.10.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P. 4507004290005				092200500000000000000000 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				
562-008-81667340-04	0,00	1,77	5622228338576535/0	TAKSA
10.10.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE		4404753380009	712173	10/10/22 10/10/22 0000000 069 0000000000
552-026-00022185-37	0,00	1,77	5622228338605057	55202600022185374506734990006071217301092230
10.10.22 LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD0655:4506734990006			712173	01/09/22 30/09/22 0000000 011 0000000000
562-099-00019122-67	0,00	1,76	5622228338578239/7734	solidarnost
10.10.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000			712173	01/09/22 30/09/22 0000000 002 0000000000
571-020-00000672-80	0,00	1,75	5622228338589227	57102000000672804511380580003071217301082231
10.10.22 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD:4511380580003			712173	01/08/22 31/08/22 0000000 008 0000000000
562-008-00002160-25	0,00	1,74	5622228338598191/0	SOLIDARNOST
10.10.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003			712173	01/09/22 30/09/22 0000000 107 0000000000
562-007-00001601-05	0,00	1,73	5622228338594111/0	SOLIDARNOST
10.10.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003			712173	10/10/22 10/10/22 0000000 011 0000000000
161-045-00253400-26	0,00	1,73	5622228338550700	16104500253400264505177300003071217301092230
10.10.22 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003			712173	01/09/22 30/09/22 0000000 008 0000000000
551-720-22675855-96	0,00	1,72	5622228338570379	55172022675855964510998180000071217301082231
10.10.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOVA4510998180000			712173	01/08/22 31/08/22 0000000 067 0000000000
562-008-81044052-96	0,00	1,72	5622228338598142/0	TAKSA
10.10.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001			712173	10/10/22 10/10/22 0000000 069 0000000000
562-005-80884162-54	0,00	1,72	5622228338545183/0	SOL FOND
10.10.22 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA :4507571880000			712173	01/09/22 30/09/22 0000000 027 0000000000
552-040-15273852-26	0,00	1,72	5622228338589256	55204015273852264403564870007071217301092230
10.10.22 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007			712173	01/09/22 30/09/22 0000000 027 0000000000
572-266-00001142-84	0,00	1,72	5622228338570732	57226600001142844501848970003071217301092230
10.10.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPriredo 4501848970003			712173	01/09/22 30/09/22 0000000 074 0000000000
567-321-11000122-21	0,00	1,71	5622228338589761	56732111000122214401092690007071217301092230
10.10.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA 4401092690007			712173	01/09/22 30/09/22 0000000 008 0000000000
562-009-00000892-94	0,00	1,71	5622228338536951/0	SOLIDARNOST
10.10.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001			712173	01/09/22 30/09/22 0000000 015 0000000000
567-321-04100003-93	0,00	1,71	5622228338572089	56732104100003934508577350017071217301092230
10.10.22 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA4508577350017			712173	01/09/22 30/09/22 0000000 008 0000000000
562-007-80896415-57	0,00	1,70	5622228338563321/0	upl solidarnosti
10.10.22 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006			712173	01/09/22 30/09/22 0000000 011 0000000000
567-363-25000605-36	0,00	1,70	5622228338606690	56736325000605364511216510002071217301092230
10.10.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4511216510002			712173	01/09/22 30/09/22 0000000 074 0000000000
567-343-25000163-14	0,00	1,70	5622228338606137	56734325000163144508508460005071217301102231
10.10.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005			712173	01/10/22 31/10/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000622-34	0,00	1,70	5622228338560573/0	SOLID
10.10.22 TODIC ACO TODIC S.P.DVORNOVI KARADJORDJEVA BB 764500995390008			712173	30/09/22 10/10/22 0000000 005 0000000000
199-572-00395630-30	0,00	1,70	5622228338569198	19957200395630304404131380001071217301092230
10.10.22 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5 4404131380001			712173	01/09/22 30/09/22 0000000 005 0000000000
552-007-00025080-43	0,00	1,69	5622228338589175	55200700025080434507426360006071217301092230
10.10.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006			712173	01/09/22 30/09/22 0000000 064 0000000000
562-099-00017372-79	0,00	1,69	5622228338556688/0	dop sol za 0109-300922
10.10.22 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP. 4505069910008			712173	01/09/22 30/09/22 0000000 056 0000000000
555-700-00546452-97	0,00	1,67	5622228338554682	55570000546452974512127540000071217301092230
10.10.22 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE 4512127540000			712173	01/09/22 30/09/22 0000000 089 0000000000
572-216-00003851-33	0,00	1,67	5622228338604849	57221600003851334511668680002071217301072231
10.10.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR 4511668680002			712173	01/07/22 31/07/22 0000000 008 0000000000
562-010-00002553-09	0,00	1,66	5622228338598674/0	uplata doprinosa
10.10.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB 4401259220008			712173	01/09/22 30/09/22 0000000 095 0000000000
199-057-00304568-79	0,00	1,66	5622228338587138	19905700304568794507230540006071217301092230
10.10.22 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14 4507230540006			712173	01/09/22 30/09/22 0000000 005 0000000000
555-100-00088942-86	0,00	1,66	5622228338554575	5551000088942864508870810006071217301092230
10.10.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI 4508870810006			712173	01/09/22 30/09/22 0000000 093 0000000000
161-000-02516800-91	0,00	1,65	5622228338604949	16100002516800914511639820008071217301092230
10.10.22 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC 4511639820008			712173	01/09/22 30/09/22 0000000 064 0000000000
572-286-00004397-09	0,00	1,65	5622228338606098	57228600004397094510640110000071217301082231
10.10.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI 4510640110000			712173	01/08/22 31/08/22 0000000 119 0000000000
567-373-25000059-20	0,00	1,65	5622228338554191	56737325000059204508753340007071217301092230
10.10.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007			712173	01/09/22 30/09/22 0000000 011 0000000000
567-241-25000686-48	0,00	1,65	5622228338588809	56724125000686484502569280001071217301092230
10.10.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA 4502569280001			712173	01/09/22 30/09/22 0000000 002 0000000000
572-266-00003623-13	0,00	1,65	5622228338552902	57226600003623134507521350000071217301092230
10.10.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR 4507521350000			712173	01/09/22 30/09/22 0000000 074 0000000000
562-099-00011676-95	0,00	1,65	5622228338603186/0	DOPRINOS ZA SOLIDARNODT
10.10.22 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC 4503831300007			712173	01/09/22 30/09/22 0000000 002 0000000000
551-730-22002278-21	0,00	1,64	5622228338605819	55173022002278214511949260002071217301092230
10.10.22 VD SP VUKASIN GATIC JAVORANI JAVORANI BB JAVOR 4511949260002			712173	01/09/22 30/09/22 0000000 093 0000000000
572-226-00003399-26	0,00	1,64	5622228338553772	57222600003399264511077300006071217301092230
10.10.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006			712173	01/09/22 30/09/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.10.2022

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				
567-343-25000831-47 10.10.22 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI	0,00	1,64	5622228338606620 4511446350004	56734325000831474511446350004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-720-22726499-66 10.10.22 KARBID SP DARKO VINCIC PRNJAVORDONJA ILOVA BB	0,00	1,64	5622228338570505 4511318350000	55172022726499664511318350000071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
555-100-00279735-07 10.10.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622228338554583 4509942280003	55510000279735074509942280003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11001057-69 10.10.22 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,64	5622228338570349 4404293010003	56724111001057694404293010003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-710-22489096-09 10.10.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI	0,00	1,64	5622228338588469 4504001660007	55171022489096094504001660007071217301092230 09220930000000000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000000
562-009-81389794-42 10.10.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,64	5622228338609032 4510241680005	Poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 116 0000000000
554-001-00005698-59 10.10.22 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20	0,00	1,63	5622228338588667 4512044840001	55400100005698594512044840001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-490-22089988-75 10.10.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	1,63	5622228338570936 4507666750006	55149022089988754507666750006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81410030-11 10.10.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,63	5622228338579204/7734 4510380700002	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
554-022-00000008-95 10.10.22 Pogrebno cvjecarska radnja PALMA Stanari	0,00	1,63	5622228338605537 4512176910009	55402200000008954512176910009071217301092230 09221380000000000000000000000000 712173 01/09/22 30/09/22 0000000 138 0000000000
567-570-25000054-82 10.10.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,63	5622228338606130 4509896820006	56757025000054824509896820006071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-009-80288998-65 10.10.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,63	5622228338595687/0 4500871660007	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 116 0000000000
554-008-00011339-59 10.10.22 TRGOVINSKA RADNJA MIDBROD	0,00	1,63	5622228338589155 4508678970008	55400800011339594508678970008071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
572-266-00009155-04 10.10.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI	0,00	1,63	5622228338588559 4511655350003	57226600009155044511655350003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-470-22303802-07 10.10.22 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,63	5622228338588226 4510959440002	55147022303802074510959440002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-470-22304053-30 10.10.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSKI	0,00	1,63	5622228338588227 4511187070006	55147022304053304511187070006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-25000554-16 10.10.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,63	5622228338606113 4511313470007	56732125000554164511313470007071217301092230 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				
562-010-81124384-47	0,00	1,63	5622228338603885/0	dop solid 09/22
10.10.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/09/22 30/09/22 0000000 008 0000000000
554-001-00000265-62	0,00	1,63	5622228338588510	55400100000265624400409430000071217301092230
10.10.22 Tos-Komerc DooDonji Dragaljeva			4400409430000	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00575506-50	0,00	1,63	5622228338590458	55510000575506504511851370004071217301092230
10.10.22 CVJECARA GERBER RANKO SOBOTA S.P. NOVA TOPOLA			4511851370004	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-700-00351936-93	0,00	1,63	5622228338554927	55570000351936934510443800002071217301092230
10.10.22 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE			4510443800002	09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-363-11000192-81	0,00	1,63	5622228338554212	56736311000192814404038170005071217301092230
10.10.22 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-006-15210494-94	0,00	1,63	5622228338604887	55200615210494944508636030005071217301092230
10.10.22 FA CAI TR S.P. GUO JONGJIECARA DUSANA BB NEVESIN.			4508636030005	09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
562-099-81753898-02	0,00	1,63	5622228338562235/0	fond
10.10.22 KAFE ROSTILJNICA STARI RAZBOJ ISTVAN SABO S.P. G			4512615850000	712173 01/09/22 30/09/22 0000000 095 0000000000
567-302-25000080-41	0,00	1,63	5622228338553616	56730225000080414507285010006071217301092230
10.10.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO			4507285010006	09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-651-25000156-75	0,00	1,63	5622228338606621	56765125000156754506137390006071217301092230
10.10.22 RELEJ ZTR LAZIC MARKO SP VUKOSAVLJEBANJALUCK/			4506137390006	09220660000000000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
552-000-17138518-38	0,00	1,63	5622228338551438	55200017138518384510146000005071217301092230
10.10.22 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA			4510146000005	09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-100-00556732-15	0,00	1,63	5622228338554507	55510000556732154502932200007071217301092230
10.10.22 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			4502932200007	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-100-00080869-55	0,00	1,63	5622228338588843	5551000080869554508145050004071217301092230
10.10.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA			4508145050004	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-441-25000174-29	0,00	1,63	5622228338588687	56744125000174294509901170007071217301092230
10.10.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI			4509901170007	09220610000000000000000000000000 712173 01/09/22 30/09/22 0000000 061 0000000000
567-321-25000668-62	0,00	1,63	5622228338589499	56732125000668624512526590002071217301092230
10.10.22 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC			4512526590002	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
140-101-11200129-58	0,00	1,63	5622228338605248	14010111200129584200440550251071217301092230
10.10.22 VF KOMERC DOO SARAJEVO			4200440550251	09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
199-572-00031773-60	0,00	1,63	5622228338551380	19957200031773604512650500003071217301092230
10.10.22 ARENA M.2 ZORAN NEMCEK S.P. BIJELJINA, SREMSKA B			4512650500003	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
552-000-16014559-98	0,00	1,63	5622228338589252	55200016014559984507822550004071217301092230
10.10.22 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR			4507822550004	09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 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				
551-450-22317944-77 10.10.22 DRINA SP VLASTIMIR MITROVIC BRANJEVOBRANJEVO	0,00	1,63	5622228338570701 4512151410001	55145022317944774512151410001071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-00010436-32 10.10.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,63	5622228338581725 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81016469-10 10.10.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	1,63	5622228338539608/0 4403364860007	solidarnost doprinos 712173 01/09/22 30/09/22 0000000 050 0000000000
562-007-81105824-02 10.10.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,63	5622228338596149/0 4508498210005	UPL DOP ZA SOLID 9/22 712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-01314600-37 10.10.22 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27	0,00	1,63	5622228338550676 4509396850006	16100001314600374509396850006071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
199-562-00021474-19 10.10.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA	0,00	1,62	5622228338587216 4512189650006	19956200021474194512189650006071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00598900-68 10.10.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,62	5622228338586109 4507858230006	16104500598900684507858230006071217301092230 09220670000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-012-81477806-87 10.10.22 M-LUKA ISTOCNA ILIDZA	0,00	1,62	5622228338543755 4403752520005	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 085 0000000000
572-266-00009220-03 10.10.22 KOZMETICKI SALON NAILS STUDIO BY MIRELA MIRELA	0,00	1,62	5622228338553765 4511688100002	57226600009220034511688100002071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-266-00005160-58 10.10.22 OZIRIS 2 VERA KACA VENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,62	5622228338606381 4509350510006	57226600005160584509350510006071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-460-22090259-53 10.10.22 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	0,00	1,61	5622228338588222 4510121940003	55146022090259534510121940003071217301092230 09220100000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-100-80006395-97 10.10.22 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA	0,00	1,60	5622228338598972/7760 4502657730009	DOP ZA SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-00001058-34 10.10.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,60	5622228338567305/7728 4501522600001	solid 712173 10/10/22 10/10/22 0000000 113 0000000000
554-010-00011303-69 10.10.22 KAFE TRI BRLJKA Kosta Mijanic spPisari	0,00	1,60	5622228338589983 4509369450004	55401000011303694509369450004071217301092230 09220130000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
562-011-00002216-98 10.10.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,60	5622228338567337/0 4500680640006	SR.SOLID. 712173 01/09/22 30/09/22 0000000 064 0000000000
572-296-00006789-06 10.10.22 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL	0,00	1,60	5622228338570527 4512646570005	57229600006789064512646570005071217301092230 09220110000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
562-099-81656175-37 10.10.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,60	5622228338536622 4511818830008	Doprinos za solidarnost za 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
562-100-80002901-06 10.10.22 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,60	5622228338565264 4502460270006	DOP.ZA FOND SOLIDARNOSTI 09/22 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				
562-099-81727950-52	0,00	1,60	5622228338592564	Fond solidarnosti 10/2022
10.10.22 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80003805-10	0,00	1,60	5622228338574969/0	solidarnost
10.10.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			A4502162760009	712173 01/09/22 30/09/22 0000000 009 0000000000
567-241-25001925-17	0,00	1,57	5622228338588906	56724125001925174511984090004071217301082231
10.10.22 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00010024-07	0,00	1,56	5622228338539815/0	FOND SOL ZA 09/22
10.10.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			'4401116380004	712173 01/09/22 30/09/22 0000000 093 0000000000
562-099-80997670-50	0,00	1,48	5622228338545523/0	solidarnost doprinos
10.10.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON			4504449700000	712173 01/09/22 30/09/22 0000000 050 0000000000
554-012-00000344-62	0,00	1,43	5622228338589995	55401200000344624510821840000071217301092230
10.10.22 TR VERICA Sinisa Cuturic spZvornik			4510821840000	09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
552-000-17128067-60	0,00	1,39	5622228338551318	55200017128067604510125850009071217301092230
10.10.22 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD			4510125850009	09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-009-81278714-87	0,00	1,38	5622228338603920/0	doprinos
10.10.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ			4509624070008	712173 01/09/22 30/09/22 0000000 119 0000000000
562-003-81584544-26	0,00	1,37	5622228338602251/0	doprinos
10.10.22 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF			4511351300000	712173 01/09/22 30/09/22 0000000 119 0000000000
552-000-19550605-74	0,00	1,36	5622228338589433	55200019550605744511756030000071217301092230
10.10.22 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK			4511756030000	09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-363-25000559-77	0,00	1,24	5622228338570676	56736325000559774511345240003071217301092230
10.10.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC			4511345240003	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-002-15234528-65	0,00	1,17	5622228338571156	55200215234528654400918150008071217301102231
10.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81374669-22	0,00	1,10	5622228338610103	doprinos solidarnosti 9/22
10.10.22 HANA, JADRANKA DRLJACA S.P. NOVI GRAD			4510174120008	712173 01/09/22 30/09/22 0000000 011 0000000000
572-106-00016103-95	0,00	1,05	5622228338605647	57210600016103954511978010007071217301082231
10.10.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATF			4511978010007	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00016103-95	0,00	1,03	5622228338604995	57210600016103954511978010007071217301072231
10.10.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATF			4511978010007	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00001464-30	0,00	0,86	5622228338597438/0	POS DOP ZA SOL
10.10.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK			4501226540001	712173 01/09/22 30/09/22 0000000 109 0000000000
567-323-25014348-52	0,00	0,84	5622228338570781	56732325014348524504961980006071217301092230
10.10.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA			4504961980006	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81310972-74	0,00	0,81	5622228338609266/0	DOP ZA LIJ DJ U INOS 9/22
10.10.22 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI			(4509787020008	712173 01/09/22 30/09/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.134,07	0,00	18.275,23		1.506.409,30

Izvjestaj o promjenama na racunu
na dan: 10.10.2022

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				
552-002-15234528-65 10.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,78	5622228338571161 18BAN4400918150008	55200215234528654400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001874-73 10.10.22 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LU	0,00	0,43	5622228338570695 4511674730003	56724125001874734511674730003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-15234528-65 10.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,29	5622228338571154 18BAN4400918150008	55200215234528654400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-15234528-65 10.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,15	5622228338589095 18BAN4400918150008	55200215234528654400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.134,07	0,00	18.275,23		1.506.409,30

NAPOMENA:

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

IZVOD:210

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.10.2022 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
3.051.914,37 KM	0,00 KM	4.215,60 KM	3.056.129,97 KM	0	74

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.056.129,97 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 10.10.2022	0,00	1.694,71	0	[N:4401843920003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014562755 (2) Centrala
2	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 10.10.2022	0,00	574,74	0	[N:4403464220005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000]	0000000000	87000014559786 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.10.2022	0,00	308,97	0	[N:4400375940003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014559583 (2) Centrala
4	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 10.10.2022	0,00	245,70	43	[N:4403809900004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014563694 (2) Centrala
5	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 10.10.2022	0,00	214,81	43	[N:4401337800008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:102 B:0000000]	0000000000	87000014563264 (2) Centrala
6	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 10.10.2022	0,00	85,72	0	[N:4236097460033 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	1942036800	87000014559727 (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	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	37,72	0	[N:4201125901034 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014561668 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	36,70	0	[N:4201125900887 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014561678 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	33,20	0	[N:4201125900470 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:00000000]	0000000000	87000014561669 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	32,74	0	[N:4201125901301 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:00000000]	0000000000	87000014561670 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	32,64	0	[N:4201125901077 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014561674 (2) Centrala
12	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2022	0,00	32,29	0	[N:4201488880268 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014559758 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	31,66	0	[N:4201125900674 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014561680 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	30,46	0	[N:4201125900992 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014561688 (2) Centrala
15	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2022	0,00	29,69	0	[N:4201488880217 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014559762 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	29,57	0	[N:4201125900968 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014561676 (2) Centrala
17	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.10.2022	0,00	28,51	0	[N:4403557580001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014563741 (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)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	28,09	0	[N:4201125900810 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014561662 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	26,45	0	[N:4201125900542 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014561682 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	26,44	0	[N:4201125901140 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:027 B:0000000]	0000000000	87000014561687 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	26,19	0	[N:4201125900330 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:085 B:0000000]	0000000000	87000014561683 (2) Centrala
22	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 10.10.2022	0,00	25,60	0	[N:4404759400001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	5710100000	87000014562731 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	25,38	0	[N:4201125900801 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014561675 (2) Centrala
24	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI, BA, 1941063752700155	ProCredit Bank dd Sar 10.10.2022	0,00	25,33	0	[N:4402492490003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000000	87000014563665 (2) Centrala
25	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 10.10.2022	0,00	25,07	35	[N:4402118370002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po		10303628277001 (2) Filijala Gradiška
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	24,57	0	[N:4201125901298 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014561671 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	23,41	0	[N:4201125900569 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014561664 (2) Centrala
28	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2022	0,00	22,56	0	[N:4201488880179 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014559760 (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 naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	22,00	0	[N:4201125901344 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014561684 (2) Centrala
30	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2022	0,00	21,39	0	[N:4201488880195 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:088 B:00000000]	0000000000	87000014559751 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	20,91	0	[N:4201125901158 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:00000000]	0000000000	87000014561673 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	20,51	0	[N:4201125900437 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:007 B:00000000]	0000000000	87000014561665 (2) Centrala
33	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.10.2022	0,00	20,45	35	[N:4402653840000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000] do	0000000000	20602254039001 (2) Filijala Bijeljina
34	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.10.2022	0,00	20,15	43	[N:4401310940002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:102 B:00000000]	9999999999	87000014561470 (2) Centrala
35	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.10.2022	0,00	20,09	0	[N:4401396720000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:069 B:00000000]	0000000000	87000014562697 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	19,29	0	[N:4201125900828 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014561679 (2) Centrala
37	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2022	0,00	19,02	0	[N:4201488880209 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:00000000]	0000000000	87000014559753 (2) Centrala
38	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2022	0,00	18,97	0	[N:4201488880241 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:00000000]	0000000000	87000014559736 (2) Centrala
39	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	18,61	0	[N:4201125900186 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:075 B:00000000]	0000000000	87000014561666 (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)	
40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.10.2022	0,00	17,52	0	[N:4201125901166 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:00000000]	0000000000	87000014561685 (2) Centrala
41	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.10.2022	0,00	15,55	0	[N:4227270101002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	1700436110	87000014559765 (2) Centrala
42	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2022	0,00	15,53	0	[N:4201488880284 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:027 B:00000000]	0000000000	87000014559755 (2) Centrala
43	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2022	0,00	15,25	0	[N:4201488880276 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014559761 (2) Centrala
44	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.10.2022	0,00	14,34	0	[N:4227270100952 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	1700436110	87000014559769 (2) Centrala
45	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.10.2022	0,00	13,19	0	[N:4403618630007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014562693 (2) Centrala
46	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2022	0,00	12,87	0	[N:4201488880322 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014559756 (2) Centrala
47	MIKROKREDITNA FONDACIJA PROFIN ISTOČNO SARAJEVO, ., 1401081120008638	Sberbank BH d.d. Sara 10.10.2022	0,00	11,35	0	[N:4404187760001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:088 B:00000000]	0000000000	87000014561528 (2) Centrala
48	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.10.2022	0,00	11,10	0	[N:4227270100375 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	1700436110	87000014559773 (2) Centrala
49	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 10.10.2022	0,00	10,03	999	[N:4501539240009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:113 B:00000000]	0000000000	87000014563814 (2) Centrala
50	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 10.10.2022	0,00	9,89	43	[N:4401337800008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:102 B:00000000]	0000000000	87000014563265 (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)	
51	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 10.10.2022	0,00	9,78	0	[N:4404242880003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014562695 (2) Centrala
52	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.10.2022	0,00	7,15	0	[N:4227270100685 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:00000000]	1700436110	87000014559772 (2) Centrala
53	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 10.10.2022	0,00	6,61	0	[N:4506140770006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014559535 (2) Centrala
54	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 10.10.2022	0,00	6,36	35	[N:4404052670002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	96500200489001 (2) Agencija Centar
55	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 10.10.2022	0,00	5,10	999	[N:4506896030006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014563818 (2) Centrala
56	KVIZ IMPEKS DOO MRKONJIC GRAD, SPORTSKA 3670260MRKONJIC GRAD 1610450072010024	Raiffeisen banka dd Bi 10.10.2022	0,00	4,63	0	[N:4403664150001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:00000000]	0000000000	87000014561515 (2) Centrala
57	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 10.10.2022	0,00	4,53	0	[N:4400595470008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014561545 (2) Centrala
58	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 10.10.2022	0,00	4,24	0	[N:4404739390000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014559598 (2) Centrala
59	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 10.10.2022	0,00	4,18	999	[N:4503628090005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014563009 (2) Centrala
60	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 10.10.2022	0,00	3,92	999	[N:4402652010003 VU:0 VP:712173 PO:2022.10.10 PD:2022.10.10 O:002 B:00000000]	0000000000	87000014562928 (2) Centrala
61	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.10.2022	0,00	3,59	0	[N:4227270100995 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	1700436110	87000014559784 (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)	
62	DELTA FOTO DOO Bijeljina, ul. Arsenija Čamojevića do broja 5710300000064850	Komercijalna banka ad 10.10.2022	0,00	3,50	35	[N:4403490140001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000] up		20602253755001 (2) Filijala Bijeljina
63	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.10.2022	0,00	3,31	0	[N:4401949080004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:099 B:0000000]	0000000000	87000014559829 (2) Centrala
64	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 10.10.2022	0,00	3,25	35	[N:4508983690007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po		10616133079001 (2) Agencija Aleksandrova
65	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.10.2022	0,00	3,24	35	[N:4508717110003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000] Po	0000000000	80205764257001 (2) Filijala Trebinje
66	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.10.2022	0,00	2,20	0	[N:4403911000000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014559528 (2) Centrala
67	WHITE BAR VL.SPIRTO VASILJE S.P., 5559000004832787	Nova banka ad Bijeljin 10.10.2022	0,00	1,95	0	[N:4508689150002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014561750 (2) Centrala
68	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 10.10.2022	0,00	1,67	0	[N:4510174710000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014561542 (2) Centrala
69	TOTAL GRADNJA DOO, 55590000040869257	Nova banka ad Bijeljin 10.10.2022	0,00	1,65	0	[N:4404372660005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014562960 (2) Centrala
70	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BAN 10.10.2022	0,00	1,63	43	[N:4511748520006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014561489 (2) Centrala
71	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	Komercijalna banka ad 10.10.2022	0,00	1,62	35	[N:4512047350005 VU:0 VP:712173 PO:2022.10.10 PD:2022.10.10 O:067 B:0000000] Po		08201786329001 (2) Filijala Mrkonjić Grad
72	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	Komercijalna banka ad 10.10.2022	0,00	1,60	35	[N:4506146970007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	00104280510001 (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)	
73	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 10.10.2022	0,00	1,60	43	[N:4509727800004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014562937 (2) Centrala
74	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 10.10.2022	0,00	1,36	35	[N:4509922840002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000] Po	0000000000	92900334829001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084
Ukupno naloga: 74

Ukupno BAM:	0,00	4.215,60
--------------------	------	----------

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.