

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81695883-75	0,00	1.210,77	5622228538726766	JAVNI PRIHODI RS
12.10.22 JEDINSTVENI RACUN TREZO			4400715040002	712173 01/09/22 30/09/22 0000000 074 0000000000
562-100-80000005-61	0,00	1.157,31	5622228538715434	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
12.10.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ			4400959000002	712173 12/10/22 12/10/22 0000000 002 0000000000
562-012-80784966-91	0,00	841,00	5622228538730035	09/22 UPL.ZA FOND SOLIDARNOSTI
12.10.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.			4400632340004	712173 01/09/22 30/09/22 0000000 041 0000000000
562-099-81332966-52	0,00	586,58	5622228538737412/0	UPL KRED I OBUSTAVA DOP ZA SOLID.
12.10.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81333594-58	0,00	576,62	5622228538732765/0	DOPRIN SOLIDAR UPLATA KREDITA I OBUSTAVA 09-2022
12.10.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 10/10/22 10/10/22 0000000 002 0000000000
562-008-00000028-19	0,00	338,12	5622228538729866/0	UPL SOLIDARNOSTI NA PLATE ZA 06/22
12.10.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 89234401381960004	712173 01/06/22 30/06/22 0000000 006 9005002234
562-010-81137674-44	0,00	315,81	5622228538709338	JAVNI PRIHODI RS
12.10.22 JRT OPSTINA SRBAC			4401255660003	712173 01/09/22 30/09/22 0000000 095 9082000010
562-010-81260414-36	0,00	220,95	5622228538720869	uplata sredstava solidarnosti za 9. mjesec
12.10.22 TAT-COM DOO SRBAC			4403491970008	712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-00003161-32	0,00	174,19	5622228538710460	JAVNI PRIHODI RS
12.10.22 JRT OPSTINA SIPOVO			4401338950003	712173 01/09/22 30/09/22 0000000 102 0000000000
567-353-11000632-27	0,00	160,21	5622228538722081	56735311000632274401259650002071217312102212
12.10.22 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV			4401259650002	712173 12/10/22 12/10/22 0000000 095 0000000000
567-253-11000129-34	0,00	160,11	5622228538736240	56725311000129344401154710000071217301092230
12.10.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-81300231-93	0,00	148,00	5622228538727787	DOPRINOS 09/22
12.10.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00421899-24	0,00	104,92	5622228538722052	55510000421899244404391530007071217312102212
12.10.22 PERFECT CLEAN DOO			4404391530007	712173 12/10/22 12/10/22 0000000 002 0000000000
562-099-00003941-20	0,00	91,03	5622228538726437	LD- 09/2022 VII
12.10.22 GOLUBIC DOO KOTOR VAROS			4401121620005	712173 01/09/22 30/09/22 0000000 053 0000000000
338-300-22504529-81	0,00	91,01	5622228538733934	33830022504529814600208840853071217301092230
12.10.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840853	712173 01/09/22 30/09/22 0000000 074 0000000009
562-100-80000390-70	0,00	75,98	5622228538725362/0	DOP SOLID ZA DJECU 07.08.09/2022
12.10.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4401010040000	712173 01/07/22 30/09/22 0000000 002 0000000000
338-300-22504529-81	0,00	74,62	5622228538733839	33830022504529814600208840187071217301092230
12.10.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840187	712173 01/09/22 30/09/22 0000000 028 0000000009
338-140-22000559-35	0,00	72,98	5622228538745774	33814022000559354272080450049071217301092230
12.10.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00011165-76	0,00	69,96	5622228538691934	Solidarnost doprinos
12.10.22 STANISIC DOO ,RIBNIK			4401329700002	712173 01/09/22 30/09/22 0000000 050 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	67,01	5622228538709390	JAVNI PRIHODI RS
12.10.22 JRT OPSTINA SRBAC		4401254420009	712173	01/09/22 30/09/22 0000000 095 9082017196
161-000-01243600-25	0,00	59,39	5622228538706180	16100001243600254402278650001071217301092230
12.10.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001			712173	09220020000000999999999999999999 01/09/22 30/09/22 0000000 002 9999999999
562-007-81065878-45	0,00	58,39	5622228538726422	Uplata za solidarnost za 09/22
12.10.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009			712173	01/09/22 30/09/22 0000000 074 0000000000
552-000-17533312-26	0,00	51,06	5622228538721496	55200017533312264404212030005071217301102231
12.10.22 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI4404212030005			712173	12220050000000000000000000000000 01/10/22 31/12/22 0000000 005 0000000000
161-000-01162100-85	0,00	43,90	5622228538734073	16100001162100854403709940009071217301082230
12.10.22 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009			712173	09220640000000000000000000000000 01/08/22 30/09/22 0000000 064 0000000000
562-006-81551227-17	0,00	43,75	5622228538691748	doprinos za solidarnost za 6-9/22
12.10.22 PICERIJA COFFE DREAM S.P. BORIS STOJANOVIC		4510815870002	712173	01/06/22 30/09/22 0000000 113 0000000000
567-323-11000259-94	0,00	42,06	5622228538735316	56732311000259944401031550008071217301092230
12.10.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008			712173	09220080000000000000000000000000 01/09/22 30/09/22 0000000 008 0000000000
161-045-00318100-23	0,00	41,84	5622228538734838	16104500318100234400110210003071217301092230
12.10.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003			712173	09220280000000000000000000000000 01/09/22 30/09/22 0000000 028 0000000000
562-010-81137674-44	0,00	39,84	5622228538709413	JAVNI PRIHODI RS
12.10.22 JRT OPSTINA SRBAC		4401261710004	712173	01/09/22 30/09/22 0000000 095 9082017154
571-010-00002645-83	0,00	38,38	5622228538736006	57101000002645834404313220000071217301092230
12.10.22 THREE M BETTING DOBRANKA POPOVICA BBBANJA L4404313220000			712173	09220020000000000000000000000000 01/09/22 30/09/22 0000000 002 0000000000
562-007-81318650-75	0,00	34,56	5622228538714998/0	SOLIDARNOST 01.7.-31.12.2022
12.10.22 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006			712173	01/07/22 31/12/22 0000000 011 0000000000
555-006-00005511-69	0,00	34,35	5622228538722414	55500600005511694400277340006071217301082231
12.10.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006			712173	082211600000009100000950 01/08/22 31/08/22 0000000 116 9100000950
572-286-00004084-75	0,00	31,67	5622228538746789	57228600004084754403880360002071217301082231
12.10.22 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSV4403880360002			712173	08221190000000000000000000000000 01/08/22 31/08/22 0000000 119 0000000000
562-099-00014755-73	0,00	28,83	5622228538692420	SOLIDARNOST ZA BOLESNU DJECU mjesec 07/22
12.10.22 EKODOZVOLA DOO BANJA LUKA		4401658780009	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81384380-40	0,00	28,75	5622228538750257/0	UPLATA ZA SOLIDARNOST
12.10.22 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM4510215170007			712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-81266152-92	0,00	27,74	5622228538704667	DOPRINOS SOLIDARNOSTI
12.10.22 BRACA JOVISEVIC D.O.O.SIPOVO		4403860500002	712173	01/09/22 30/09/22 0000000 102 0000000000
562-010-81137674-44	0,00	27,56	5622228538709507	JAVNI PRIHODI RS
12.10.22 JRT OPSTINA SRBAC		4401260070001	712173	01/09/22 30/09/22 0000000 095 9082016958
161-045-00286600-45	0,00	27,38	5622228538734383	16104500286600454401126260007071217301092230
12.10.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28		4401126260007	712173	09220530000000000000000000000000 01/09/22 30/09/22 0000000 053 0000000000
562-012-81365560-41	0,00	23,89	5622228538709750	Sredstva solidarnosti
12.10.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002			712173	01/09/22 30/09/22 0000000 094 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.10.2022

Izvod: 236

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				
338-300-22504529-81 12.10.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	23,73	5622228538733840 4600208840691	33830022504529814600208840691071217301092230 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000009
572-246-00007131-72 12.10.22 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF	0,00	23,62	5622228538722113 4403352000002	57224600007131724403352000002071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-483-25000097-45 12.10.22 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI	0,00	22,90	5622228538722604 4501650190002	56748325000097454501650190002071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-343-11000639-11 12.10.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:	0,00	22,86	5622228538721614 4404013340003	56734311000639114404013340003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-008-81428773-39 12.10.22 ALO DOO	0,00	21,55	5622228538718529 4404228110009	DOPRINOS SOLIDARNOST 712173 01/08/22 31/08/22 0000000 107 0000000000
554-006-00012448-31 12.10.22 Predškolska ustanova Mala IndustrijaDoboj	0,00	21,52	5622228538734117 4404232570006	55400600012448314404232570006071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
161-000-01194300-97 12.10.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	20,86	5622228538719262 4402793260003	16100001194300974402793260003071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-241-11000391-30 12.10.22 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	20,59	5622228538722072 4402692230006	56724111000391304402692230006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-080-00036500-81 12.10.22 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB	0,00	19,83	5622228538745916 7624400477350006	16108000036500814400477350006071217301092230 09220720000000000000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000000
552-030-00028012-14 12.10.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L	0,00	19,77	5622228538721430 4508287350005	55203000028012144508287350005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00000116-95 12.10.22 GRADSKA TRZNICA AD PRIJEDOR	0,00	19,10	5622228538732266 4400677010005	Fond solidarnosti RS 712173 01/09/22 30/09/22 0000000 074 0000000000
555-400-00442853-62 12.10.22 TRGOVACKA RADNJA TEA PETROVIC ZDRAVKA SP	0,00	19,00	5622228538708576 4508050260001	55540000442853624508050260001071217301012231 12220150000000000000000000000000 712173 01/01/22 31/12/22 0000000 015 0000000000
555-700-00486640-83 12.10.22 ENECO DOO	0,00	17,63	5622228538708830 4404594210008	55570000486640834404594210008071217301092230 09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
567-253-11000052-71 12.10.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	17,12	5622228538735460 4403150390003	56725311000052714403150390003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81712445-07 12.10.22 KAFE BAR KOD PETAKA ZORAN TOMIC S.P. MRKONJIC	0,00	16,73	5622228538723945/0 4512257160004	poseban doprinos 712173 01/03/22 31/12/22 0000000 067 0000000000
338-300-22504529-81 12.10.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	16,58	5622228538733841 4600208840721	33830022504529814600208840721071217301092230 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000009
338-300-22504529-81 12.10.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	15,62	5622228538733935 4600208840861	33830022504529814600208840861071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 12.10.2022

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				
567-363-11000621-55 12.10.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	15,07	5622228538707783 4400699840001	56736311000621554400699840001071217301092230 0922074000000009074025447 712173 01/09/22 30/09/22 0000000 074 9074025447
551-101-11257073-86 12.10.22 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	14,68	5622228538734155 4402530760001	55110111257073864402530760001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00011182-17 12.10.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	13,74	5622228538747042 4404143040001	57210600011182174404143040001071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-100-00489028-09 12.10.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	13,67	5622228538708789 4511419970009	55510000489028094511419970009071217311102211 10220020000000000000000000 712173 11/10/22 31/10/22 0000000 002 0000000000
567-343-11000405-34 12.10.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	12,53	5622228538736191 4400397320009	56734311000405344400397320009071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80883663-49 12.10.22 DRVOLIK DOO LAKTASI	0,00	12,52	5622228538718919 4403146790005	Sredstva solidarnosti za 9. mjesec 2022. godine 712173 01/09/22 30/09/22 0000000 056 0000000000
338-300-22504529-81 12.10.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	12,31	5622228538733843 4600208840128	33830022504529814600208840128071217301092230 09220340000000000000000009 712173 01/09/22 30/09/22 0000000 034 0000000009
562-008-00000028-19 12.10.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	12,01	5622228538729941/0 38 89234401381960004	DOP SOLIDARNOSTI ZA 06/22 ZA PORODILJE 712173 01/06/22 30/06/22 0000000 006 9005002234
567-241-11001328-32 12.10.22 SMARTUP DOO BANJA LUKAMILOSA OBILICA 30 BANJA	0,00	12,00	5622228538708623 4404680560003	56724111001328324404680560003071217301072231 12220020000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
194-106-02713041-95 12.10.22 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	10,16	5622228538735319 4403363460005	19410602713041954403363460005071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-323-11000692-56 12.10.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	10,10	5622228538746842 4401047800004	56732311000692564401047800004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-81137674-44 12.10.22 JRT OPSTINA SRBAC	0,00	10,01	5622228538709438 4401273640001	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 095 9082012460
551-700-22045898-29 12.10.22 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	9,91	5622228538707974 4401396210001	55170022045898294401396210001071217301012131 01210000000000000000000000 712173 01/01/21 31/01/21 0000000 000 0000000000
562-010-81273146-58 12.10.22 B+M PERIC DOO SRBAC POVELIC BB 78420 SRBAC	0,00	9,90	5622228538725818/0 4402933020008	fond 712173 01/07/12 31/12/22 0000000 095 0000000000
562-099-81523107-86 12.10.22 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A	0,00	8,55	5622228538726912 4403756190000	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81462157-91 12.10.22 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	8,47	5622228538744073 4510634140002	dop. za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00276331-34 12.10.22 CITY MALL DOO BANJA LUKA	0,00	8,38	5622228538735966 4404030430008	55510000276331344404030430008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000206-40 12.10.22 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	8,23	5622228538730574/0 4400830810008	SOKIDARNOSTI 712173 01/10/22 31/10/22 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.10.2022

Izvod: 236

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				
141-555-53200208-57 12.10.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	8,16	5622228538719874 4508232700007	14155553200208574508232700007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00011040-63 12.10.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB	0,00	8,13	5622228538730598/0 4401104880001	SOLIDARNOST DOPRINOS 712173 01/09/20 30/09/22 0000000 050 0000000000
552-006-00022431-85 12.10.22 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK	0,00	8,13	5622228538706793 4504312580007	55200600022431854504312580007071217301082231 08220330000000000000000000 712173 01/08/22 31/08/22 0000000 033 0000000000
555-100-00127471-26 12.10.22 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	7,85	5622228538736198 4200247471077	55510000127471264200247471077071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81318400-03 12.10.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIB	0,00	7,69	5622228538705648/0 4403994450001	SOLIDARNOST DOPRINOS 712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-81186236-56 12.10.22 MVA-PAP DOO BANJA LUKA	0,00	7,64	5622228538726454 4403703070002	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-651-25000225-62 12.10.22 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	7,62	5622228538722010 4507928200002	56765125000225624507928200002071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-012-00002611-28 12.10.22 OPSTINA PALE TRANSAKCIO	0,00	7,50	5622228538717875 4400566370002	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 089 0000000000
338-100-22002430-68 12.10.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	7,00	5622228538719656 4200068200699	33810022002430684200068200699071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000010
551-700-22295804-24 12.10.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	6,96	5622228538707573 4509890540001	55170022295804244509890540001071217301082231 08221070000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-011-00001938-59 12.10.22 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	6,96	5622228538709005/0 4400482190009	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-00003161-32 12.10.22 JRT OPSTINA SIPOVO	0,00	6,92	5622228538710461 4401338950003	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 102 0000000000
562-099-00011164-79 12.10.22 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,88	5622228538726218/0 4401329960004	doprinosi za djecu 09/22 712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-80734576-43 12.10.22 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC	0,00	6,84	5622228538718750/0 4402946510004	doprinosi za djecu 09/22 712173 01/09/22 30/09/22 0000000 050 0000000000
572-286-00005465-06 12.10.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN	0,00	6,80	5622228538746936 4400254300007	57228600005465064400254300007071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
551-720-22035501-73 12.10.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	6,39	5622228538707779 4403762910006	55172022035501734403762910006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-541-11000025-08 12.10.22 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.	0,00	6,30	5622228538735192 4403419190006	56754111000025084403419190006071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
161-025-00292100-45 12.10.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	6,24	5622228538719325 4402207470002	16102500292100454402207470002071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	5,91	5622228538717877	JAVNI PRIHODI RS
12.10.22 OPSTINA PALE TRANSAKCIO			4400592700002	712173 01/09/22 30/09/22 0000000 089 0000000000
552-000-20101199-08	0,00	5,84	5622228538706110	55200020101199084404853840007071217301092230
12.10.22 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA 4404853840007				092201500000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
199-499-00337880-26	0,00	5,77	5622228538708002	19949900337880264403003500006071217301092230
12.10.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	092208800000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-010-81137674-44	0,00	5,66	5622228538709458	JAVNI PRIHODI RS
12.10.22 JRT OPSTINA SRBAC			4401277980001	712173 01/09/22 30/09/22 0000000 095 9082013906
552-000-17377248-96	0,00	5,51	5622228538706126	55200017377248964510276390000071217301092230
12.10.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2A PRIJ 4510276390000				092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-25000954-20	0,00	5,34	5622228538746731	56724125000954204508121200005071217301092230
12.10.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L14508121200005				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81669556-52	0,00	5,15	5622228538741941/0	uplata
12.10.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS4512059440000				712173 01/09/22 30/09/22 0000000 002 0000000000
338-300-22504529-81	0,00	5,14	5622228538733933	33830022504529814600208840730071217301092230
12.10.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840730				09220130000000000000000009 712173 01/09/22 30/09/22 0000000 013 0000000009
567-321-25000085-65	0,00	5,14	5622228538736176	56732125000085654508289300005071217301092230
12.10.22 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK 4508289300005				09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-040-00010486-13	0,00	5,07	5622228538706192	55204000010486134500650140009071217301092230
12.10.22 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER' 4500650140009				09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-343-11000599-34	0,00	5,05	5622228538747150	56734311000599344400359400007071217301102231
12.10.22 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO4400359400007				10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-343-25000864-45	0,00	4,95	5622228538708804	56734325000864454511636990000071217301102231
12.10.22 VERTEX IT OUTSOURCING ALEKSANDAR MILIVOJSA SP 4511636990000				12220050000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
554-001-00004816-86	0,00	4,95	5622228538707043	55400100004816864509118530009071217301102231
12.10.22 Mediteran racunovodstvena agencijaBijeljina			4509118530009	12220050000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
567-570-25000021-84	0,00	4,93	5622228538746719	56757025000021844500595880006071217301082231
12.10.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006				08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
554-001-00005235-90	0,00	4,92	5622228538722211	55400100005235904510103370003071217301092230
12.10.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA			4510103370003	09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80585021-83	0,00	4,92	5622228538741797/7869	solidranost
12.10.22 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006				712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00002486-29	0,00	4,89	5622228538734217	57226600002486294501838580002071217301092230
12.10.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij4501838580002				09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81222346-24	0,00	4,86	5622228538730970/0	solidarnost
12.10.22 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM			4509232230007	712173 01/06/22 30/06/22 0000000 074 0000000000
572-286-00002400-83	0,00	4,78	5622228538721698	57228600002400834506445880006071217301092230
12.10.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81563239-67	0,00	4,68	5622228538744252	LD 09/2022
12.10.22 CIS INSTITUT DOO BANJA LUKA			4404498090000	712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01852300-47	0,00	4,68	5622228538719214	16100001852300474510354020001071217301092230
12.10.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 6			4510354020001	712173 01/09/22 30/09/22 0000000 013 0000000000
161-000-02539200-15	0,00	4,68	5622228538719560	16100002539200154511692710001071217301082231
12.10.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT			4511692710001	712173 01/08/22 31/08/22 0000000 013 0000000000
572-366-00003310-29	0,00	4,62	5622228538746805	57236600003310294511391510007071217301092230
12.10.22 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN			4511391510007	712173 01/09/22 30/09/22 0000000 089 0000000000
562-012-00002611-28	0,00	4,50	5622228538717874	JAVNI PRIHODI RS
12.10.22 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/09/22 30/09/22 0000000 089 0000000000
562-012-00002611-28	0,00	4,50	5622228538717876	JAVNI PRIHODI RS
12.10.22 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/09/22 30/09/22 0000000 089 0000000000
571-010-00003039-65	0,00	4,30	5622228538734964	57101000003039654506902530008071217301092230
12.10.22 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA			4506902530008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00002614-20	0,00	4,27	5622228538705764/0	FOND
12.10.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420			44401239030008	712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-00000726-62	0,00	4,26	5622228538729972/0	SOLID
12.10.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF			4502364470002	712173 01/09/22 30/09/22 0000000 002 0000000000
554-010-00011371-59	0,00	4,22	5622228538734276	55401000011371594511360120006071217301092230
12.10.22 Restoran BOLJI ZIVOT Daniela SimicModrica			4511360120006	712173 01/09/22 30/09/22 0000000 064 0000000000
552-041-00022161-53	0,00	4,20	5622228538733649	55204100022161534506701800007071217301092231
12.10.22 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI			4506701800007	712173 01/09/22 31/10/22 0000000 015 0000000000
572-266-00003289-45	0,00	4,20	5622228538735713	57226600003289454509633490001071217301092230
12.10.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	712173 01/09/22 30/09/22 0000000 074 0000000000
562-012-81460558-33	0,00	4,15	5622228538705091/0	SOLIDAR.ZA DJECU
12.10.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/09/22 30/09/22 0000000 094 0000000000
555-007-00031975-71	0,00	4,12	5622228538735959	55500700031975714400711990006071217301092230
12.10.22 DMV DOO PRIJEDOR			4400711990006	712173 01/09/22 30/09/22 0000000 074 9074031361
552-006-15104732-93	0,00	4,11	5622228538706414	55200615104732934508510280006071217301082231
12.10.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN			4508510280006	712173 01/08/22 31/08/22 0000000 069 0000000000
567-353-25000198-98	0,00	4,10	5622228538734769	56735325000198984509383100008071217301092230
12.10.22 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC			4509383100008	712173 01/09/22 30/09/22 0000000 095 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 236

na dan: 12.10.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 12.10.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	4,00	5622228538719698	33810022002430684200068200931071217301102231 10220280000000000000000010 712173 01/10/22 31/10/22 0000000 028 0000000010
338-100-22002430-68 12.10.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745	0,00	4,00	5622228538719638	33810022002430684200068200745071217301102231 10220270000000000000000010 712173 01/10/22 31/10/22 0000000 027 0000000010
562-003-81356397-35 12.10.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	3,84	5622228538726269/0	solidarnost 712173 01/09/22 30/09/22 0000000 005 0000092022
562-003-81356632-09 12.10.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 BI4507209850003	0,00	3,82	5622228538726815/0	solidarnost 712173 01/09/22 30/09/22 0000000 005 0000092022
562-099-80671334-37 12.10.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,79	5622228538711037	FOND SOLIDARNOSTI 09/22 4506786100009 712173 01/09/22 30/09/22 0000000 002 0000000000
552-034-00018624-46 12.10.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA\4503247450005	0,00	3,74	5622228538733988	55203400018624464503247450005071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-000-02573900-93 12.10.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL4511765450003	0,00	3,71	5622228538707914	16100002573900934511765450003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00006105-27 12.10.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	3,68	5622228538731264/0	DOPR ZA SOLID. 712173 01/09/22 30/09/22 0000000 075 0000000000
554-029-00000020-07 12.10.22 STRUCTOR DRUSTVO SA OGRANODGOVORBanja Luka	0,00	3,63	5622228538734386	55402900000020074404819820005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00682700-92 12.10.22 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	3,58	5622228538734523	16104500682700924508560200003071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
555-008-00240217-73 12.10.22 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	3,55	5622228538708801	55500800240217734500379590001071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
338-100-22002430-68 12.10.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753	0,00	3,50	5622228538719645	33810022002430684200068200753071217301102231 10220740000000000000000010 712173 01/10/22 31/10/22 0000000 074 0000000010
562-099-81550444-40 12.10.22 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	3,46	5622228538705923/0	sred solidar za 08/2022 712173 01/08/22 31/08/22 0000000 075 0000000000
567-343-25000321-25 12.10.22 BROJ I UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	3,40	5622228538746640	56734325000321254501219920001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81348921-08 12.10.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	3,37	5622228538723033/0	DOP SOLID ZA DIJAG. 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00022851-88 12.10.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA\4506862050008	0,00	3,35	5622228538706278	55200200022851884506862050008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81733993-13 12.10.22 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	3,30	5622228538744494	Poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 041 0000000000
572-296-00001693-65 12.10.22 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI 4509782060001	0,00	3,30	5622228538735632	57229600001693654509782060001071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 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				
562-007-81217514-67	0,00	3,28	5622228538706043/0	UPL SRED SOLID ZA 09/22
12.10.22 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL			4509221110000	712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00628800-93	0,00	3,28	5622228538708031	16104500628800934501439450006071217301092230
12.10.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA			4501439450006	712173 01/09/22 30/09/22 0000000 013 0000000000
572-366-00004379-23	0,00	3,27	5622228538746801	57236600004379234404808380003071217301102231
12.10.22 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE			4404808380003	712173 01/10/22 31/10/22 0000000 089 0000000000
562-099-81232262-09	0,00	3,27	5622228538695466/0	dopr
12.10.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B			4509289690004	712173 01/09/22 12/10/22 0000000 002 0000000000
551-470-22066435-31	0,00	3,26	5622228538721635	55147022066435314508629410005071217301092230
12.10.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.			4508629410005	712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-17251376-91	0,00	3,26	5622228538721505	55200017251376914510199030003071217301092230
12.10.22 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B.			4510199030003	712173 01/09/22 30/09/22 0000000 028 0000000000
199-572-00012113-64	0,00	3,26	5622228538734700	19957200012113644512064440000071217301092230
12.10.22 ARENA MOBIL 1.DRAGAN CUTILO,GAVRILODORDIC S.P.			4512064440000	712173 01/09/22 30/09/22 0000000 005 0000000009
554-010-00011351-22	0,00	3,26	5622228538734187	55401000011351224510546520008071217301092230
12.10.22 Edukativni centar ljepoteDiva BDrSamac			4510546520008	712173 01/09/22 30/09/22 0000000 013 0000000000
161-000-02506600-39	0,00	3,26	5622228538719194	16100002506600394404668350001071217301072231
12.10.22 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV			4404668350001	712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81420094-34	0,00	3,26	5622228538692553	Poseban doprinos za solidarnost
12.10.22 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/08/22 31/08/22 0000000 116 0000000000
161-000-02539200-15	0,00	3,25	5622228538719500	16100002539200154511692710001071217301082231
12.10.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT			4511692710001	712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81342365-82	0,00	3,25	5622228538724369/0	solidarnost doprinos
12.10.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/09/22 30/09/22 0000000 050 0000000000
571-010-00002948-47	0,00	3,05	5622228538746692	57101000002948474509763860005071217301092230
12.10.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU			4509763860005	712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00004874-09	0,00	2,71	5622228538734864	55400100004874094508503740000071217301092230
12.10.22 Code IT agencija za pruzanje int uBijeljina			4508503740000	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00007332-32	0,00	2,49	5622228538695891	DOPRINOS ZA LIJECENJE DJECE
12.10.22 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC			4400096630002	712173 01/09/22 30/09/22 0000000 103 0000000000
554-010-00011360-92	0,00	2,32	5622228538721374	55401000011360924510670700006071217312102212
12.10.22 ZR VS Spasoje Vujanic sp SkaricSamac			4510670700006	712173 12/10/22 12/10/22 0000000 013 0000000000
562-099-00000681-03	0,00	2,22	5622228538741658/7869	solidarnost
12.10.22 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.			4400927570001	712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-81071358-94	0,00	2,16	5622228538739122/0	dop za solid
12.10.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR			4508377850007	712173 01/09/22 30/09/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000357-09 12.10.22 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,16	5622228538734758 4512237050008	56735325000357094512237050008071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-001-80235313-07 12.10.22 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,16	5622228538718352/0 4504386270000	solidar.za djecu 712173 01/09/22 30/09/20 0000000 094 0000000000
567-363-25000535-52 12.10.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI	0,00	2,15	5622228538708240 4508358710008	56736325000535524508358710008071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81423945-73 12.10.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOTC	0,00	2,15	5622228538712969/0 4404230360004	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-80919772-71 12.10.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	2,13	5622228538749156/0 4403195730000	OBUSTAVE PLATA FOND SOLID 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00000796-92 12.10.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	2,13	5622228538738522/0 4502205670009	solidarnost 712173 01/09/22 30/09/22 0000000 081 0000000000
338-350-22737493-49 12.10.22 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A	0,00	2,10	5622228538734037 4404760670004	33835022737493494404760670004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-300-00354268-87 12.10.22 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,10	5622228538708800 4507446120001	55530000354268874507446120001071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-81078225-12 12.10.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA	0,00	2,10	5622228538703255 4508417660001	doprinosi za fond solidarnosti 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00570938-77 12.10.22 AGROLAND DOO	0,00	2,09	5622228538708200 4404865420003	55510000570938774404865420003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25001830-11 12.10.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUKA	0,00	2,09	5622228538721914 4511599690009	56724125001830114511599690009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000289-75 12.10.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	2,09	5622228538735428 4508489810008	56724125000289754508489810008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81276175-91 12.10.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31	0,00	2,08	5622228538711205/0 4509576160008	UPLATA SOLIDARNOG DOPRINOSA 712173 01/09/22 30/09/22 0000000 080 0000000000
572-296-00003892-64 12.10.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV	0,00	2,08	5622228538734323 4403599740009	57229600003892644403599740009071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
562-007-81711988-66 12.10.22 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	2,08	5622228538750979 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 09/2022 712173 01/09/22 30/09/22 0000000 081 0
562-099-81123059-49 12.10.22 PANOS DOO BANJA LUKA	0,00	2,08	5622228538715980 4403569590002	Plata za IX 2022. god. 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02705200-13 12.10.22 REALDEV DUSAN MILIC SP BANJA LUKABRACE PANTIC	0,00	2,08	5622228538746006 4510965090005	16100002705200134510965090005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00000942-42 12.10.22 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc	0,00	2,08	5622228538737559/0 4501922020004	doprinos 712173 01/09/22 30/09/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>1.516.958,68</b>	<b>Ukupno potrazuje</b>	<b>8.291,70</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.525.250,38</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001214-13 12.10.22 AGRO NV Vedrana Banjac s.p. PrijedorBrezicani bbPRIJEDOR	0,00	2,07	5622228538722441 4511094490005	57120000001214134511094490005071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
554-008-00011383-24 12.10.22 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	2,03	5622228538721443 4510990440002	55400800011383244510990440002071217301082231 08220100000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
194-106-02713041-95 12.10.22 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	1,98	5622228538735245 4403363460005	19410602713041954403363460005071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
552-000-18331918-11 12.10.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,91	5622228538706155 4508853560004	55200018331918114508853560004071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-241-25000203-42 12.10.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	1,84	5622228538722591 4506425260001	56724125000203424506425260001071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-81644071-71 12.10.22 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P14404678820006	0,00	1,80	5622228538738654/0	ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-81368929-27 12.10.22 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,80	5622228538738613/0	ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-81725870-84 12.10.22 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA	0,00	1,72	5622228538750199 4512357380001	fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00005390-13 12.10.22 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,72	5622228538722212 4505141880003	55400100005390134505141880003071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
571-010-00002038-61 12.10.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003	0,00	1,71	5622228538707046 4507869350003	57101000002038614507869350003071217301092230 09220020000000000000000009 712173 01/09/22 30/09/22 0000000 002 0000000009
551-470-22066122-97 12.10.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009	0,00	1,70	5622228538707218	55147022066122974401066180009071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-80264127-40 12.10.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,69	5622228538716736/0	POS DOP SOL 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-80264127-40 12.10.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,69	5622228538717430/0	POS DOP SOL 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
551-470-22065748-55 12.10.22 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	1,68	5622228538734545 4508046580000	55147022065748554508046580000071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-002-80945926-82 12.10.22 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	1,68	5622228538705174/0	doprinosi 712173 01/09/22 30/09/22 0000000 075 0000000000
161-000-02268700-13 12.10.22 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD 14511182430004	0,00	1,68	5622228538745913 4511182430004	16100002268700134511182430004071217301082231 08221070000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
551-101-11290483-57 12.10.22 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C 4506843850001	0,00	1,68	5622228538722289 4506843850001	55110111290483574506843850001071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
554-001-00005723-81 12.10.22 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina	0,00	1,67	5622228538734869 4512100850007	55400100005723814512100850007071217301092230 09220050000000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-81082778-30	0,00	1,66	5622228538726468	FOND SOLID.ZA 09/2022
12.10.22 KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173 01/09/22 30/09/22 0000000 002 0000000000
572-296-00000897-28	0,00	1,66	5622228538708182	57229600000897284509049620009071217301052230
12.10.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C			4509049620009	712173 01/05/22 30/09/22 0000000 011 0000000000
567-241-25001461-51	0,00	1,66	5622228538735438	56724125001461514510898710001071217301092230
12.10.22 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA			4510898710001	712173 01/09/22 30/09/22 0000000 002 0000000000
555-300-00534950-77	0,00	1,65	5622228538735936	55530000534950774512017950008071217301092230
12.10.22 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP			4512017950008	712173 01/09/22 30/09/22 0000000 034 0000000000
551-460-22140222-29	0,00	1,64	5622228538707536	55146022140222294507961910007071217301092230
12.10.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	712173 01/09/22 30/09/22 0000000 027 0000000000
562-005-81313789-12	0,00	1,64	5622228538748917	solidarnost
12.10.22 TIGAR ELASTIC D.O.O. DOBOJ			4403978680005	712173 01/09/22 30/09/22 0000000 028 0000000000
562-010-81269124-96	0,00	1,63	5622228538698253	SREDSTVA SOLIDARNOSTI
12.10.22 ZFS REVLON BABIC MILICA S.P. SRBAC			4503370490003	712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-81384184-46	0,00	1,63	5622228538703846	Fond solidarnosti 09/2022
12.10.22 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81724840-20	0,00	1,63	5622228538716738/0	solidarni porez
12.10.22 PRODAVNICA POLOVNOM I NOVOM ROBOM MASA GOR			4512344990005	712173 01/09/22 30/09/22 0000000 027 0000000000
562-010-80238894-75	0,00	1,63	5622228538716805	UPLATA ZA FOND SOLIDARNOSTI
12.10.22 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F			4504874070001	712173 01/09/22 30/09/22 0000000 007 0000000000
154-380-20127111-26	0,00	1,63	5622228538707436	15438020127111264404513660004071217301102231
12.10.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00011016-38	0,00	1,63	5622228538697535/0	solidarnost
12.10.22 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:			4502996940004	712173 01/09/22 30/09/22 0000000 050 0000000000
562-002-81262726-88	0,00	1,63	5622228538740549	solidarnost
12.10.22 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR			4510553650006	712173 01/09/22 30/09/22 0000000 075 0000000000
567-241-25002001-80	0,00	1,63	5622228538746798	56724125002001804512196190002071217301092230
12.10.22 K5-PLUS NJEGOSLAV KREMENOVIC SP BANJA LUKA			4512196190002	712173 01/09/22 30/09/22 0000000 002 0000000000
551-700-22114135-85	0,00	1,63	5622228538721641	55170022114135854512544650004071217301092230
12.10.22 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB			4512544650004	712173 01/09/22 30/09/22 0000000 033 0000000000
572-276-00006439-96	0,00	1,63	5622228538746794	57227600006439964511163720000071217301092230
12.10.22 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.			4511163720000	712173 01/09/22 30/09/22 0000000 088 0000000000
562-003-81655876-12	0,00	1,63	5622228538711791/0	poseban dopr
12.10.22 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC			4511824560004	712173 01/09/22 30/09/22 0000000 015 0000000000
562-011-00002603-04	0,00	1,63	5622228538720781/0	TAKSA
12.10.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006				712173 01/09/22 30/09/22 0000000 013 0000000000
562-008-81689168-92	0,00	1,62	5622228538740232/0	9/22
12.10.22 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC			4512155590004	712173 12/10/22 12/10/22 0000000 033 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				
562-007-81486318-16	0,00	1,62	5622228538742614/0	UPL DOP ZA SOLID 09/22
12.10.22 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI			4510808150002	712173 01/09/22 30/09/22 0000000 074 0000000000
338-390-22658631-32	0,00	1,60	5622228538734645	33839022658631324507236310002071217301092230
12.10.22 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC			4507236310002	712173 01/09/22 30/09/22 0000000 028 0000000009
551-012-00006598-66	0,00	1,60	5622228538722471	55101200006598664503996050005071217301092230
12.10.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB			4503996050005	712173 01/09/22 30/09/22 0000000 053 0000000000
567-241-25000677-75	0,00	1,60	5622228538721908	56724125000677754508644050007071217301092230
12.10.22 AFINITE CENTAR TOMIC SANDRA SP BANJA LUKA BANJA			4508644050007	712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00269220-27	0,00	1,60	5622228538721851	55510000269220274509863060006071217301092230
12.10.22 DUPLEX SP BANJA LUKA			4509863060006	712173 01/09/22 30/09/22 0000000 002 0000000000
567-570-25000115-93	0,00	1,39	5622228538722528	56757025000115934512051540005071217301092230
12.10.22 MR MESO VANJA VESELINOVIC SP DERVENTA DERVENT			4512051540005	712173 01/09/22 30/09/22 0000000 027 0000000000
562-010-00001776-12	0,00	0,82	5622228538715610	DOPR.SOLIDARNOST ZA
12.10.22 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/09/22 30/09/22 0000000 008 0000000000
567-343-25000770-36	0,00	0,56	5622228538708723	56734325000770364511200350005071217301102231
12.10.22 INSTALLING MARICA KRESANOVIC SP BIJELJINA VLADII			4511200350005	712173 01/10/22 31/10/22 0000000 005 0000000000
567-343-25000770-36	0,00	0,56	5622228538708563	56734325000770364511200350005071217301102231
12.10.22 INSTALLING MARICA KRESANOVIC SP BIJELJINA VLADII			4511200350005	712173 01/10/22 31/10/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.516.958,68	0,00	8.291,70		1.525.250,38

NAPOMENA:

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

**IZVOD:212**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.10.2022 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
3.056.536,48 KM	0,00 KM	745,62 KM	3.057.282,10 KM	0	18

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.057.282,10 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 12.10.2022	0,00	307,58	0	[N:4236020240111 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014571076 (2) Centrala
2	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 12.10.2022	0,00	170,71	0	[N:4236020240073 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014571073 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 12.10.2022	0,00	60,85	999	[N:4403069780000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000] UP	0	87000014569111 (2) Centrala
4	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.10.2022	0,00	45,41	0	[N:6302099900006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014569592 (2) Centrala
5	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	Komercijalna banka ad 12.10.2022	0,00	39,40	35	[N:4403297060009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	00603116696001 (2) Agencija Zalužani
6	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 12.10.2022	0,00	27,60	0	[N:4236020240219 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:025 B:0000000]	0000000000	87000014571080 (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	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.10.2022	0,00	16,74	0	[N:6302099900006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:088 B:0000000]	0000000000	87000014569596 (2) Centrala
8	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.10.2022	0,00	16,43	0	[N:4404061580008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000]	0000000000	87000014572273 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.10.2022	0,00	10,49	0	[N:6302099900006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:031 B:0000000]	0000000000	87000014569590 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.10.2022	0,00	10,36	0	[N:6302099900006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000]	0000000000	87000014569591 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.10.2022	0,00	8,69	0	[N:6302099900006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:085 B:0000000]	0000000000	87000014569589 (2) Centrala
12	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 12.10.2022	0,00	8,17	35	[N:4404260860001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000] Po	0000000000	80205764709001 (2) Filijala Trebinje
13	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 12.10.2022	0,00	7,32	35	[N:4401748770002 VU:0 VP:712173 PO:2022.10.12 PD:2022.10.12 O:107 B:0000000] Po	0000000000	80411455171001 (2) Filijala Trebinje
14	SAVA SP Ž. TODOROVIĆNEVESINJE, NEMANJIĆA BB NEVESINJE, 5520001964691219	Hypo Alpe-Adria-Bank 12.10.2022	0,00	4,86	1	[N:4511980930008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:069 B:0000000]	0000000000	87000014572040 (2) Centrala
15	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 12.10.2022	0,00	4,02	35	[N:4402857170003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	95500078376001 (2) Agencija Centar
16	NOTAR MARINA SELAK, PRVOG KRAJIŠKO KORPUSA 17, BANJA LUKA 5710100000306293	Komercijalna banka ad 12.10.2022	0,00	3,01	35	[N:4512390590003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	00104281314001 (2) Centrala
17	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJ 12.10.2022	0,00	2,35	999	[N:4512230040007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014569765 (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	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank 12.10.2022	0,00	1,63	1	[N:4508456720003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014572025 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 18

<b>Ukupno BAM:</b>	0,00	745,62
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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.



## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2022



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

9,734,360.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070121570745 256562290 - 5550070121570745;4401227610009;787311;011022;311222;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	953.09
2	5510280000713790 256596123 - 5510280000713790;4400247350007;712173;010922;300922;119;0000000;0000000000 /	OPŠTINSKA UPRAVA ZVORNIK	0.00	881.85
3	1610450033320022 256581292 - 1610450033320022;4400179090000;712173;010922;300922;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	652.72
4	5550070022525209 256562736 - 5550070022525209;4400764840006;712173;010922;300922;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	398.88
5	5550010001200635 256590274 - 5550010001200635;4400458050000;712173;010922;300922;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	325.17
6	5550480000284398 256579129 - 5550480000284398;4400705160000;712173;010922;300922;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	253.34
7	5550070022525209 256562914 - 5550070022525209;4400764840006;787311;010922;300922;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	239.76
8	5550020202924890 256570653 - 5550020202924890;4400589230003;787311;011022;311022;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.32
9	5550070021296025 256588390 - 5550070021296025;4400839010004;712173;121022;121022;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	189.28
10	5520040001884286 256580045 - 5520040001884286;4400519290009;712173;010922;300922;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	188.50
11	5550020003613849 256587875 - 5550020003613849;4401450280002;712173;010922;300922;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	188.42
12	5550010077777770 256594317 - 5550010077777770;4400388250006;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	182.86
13	5517902222413340 256596207 - 5517902222413340;4400903390002;712173;010822;310822;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	116.95
14	5520001871490612 256566326 - 5520001871490612;4202553150058;712173;010922;300922;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	81.17
15	5722560000466981 256614425 - 5722560000466981;4510576780004;712173;121022;121022;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	70.49
16	5510150001120663 256614687 - 5510150001120663;4400299230000;712173;010922;300922;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	67.12
17	5550080047133090 256570734 - 5550080047133090;4507445820000;712173;010822;310822;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	66.19
18	5550080052184753 256511437 - 5550080052184753;4402589650005;712173;011022;311022;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	64.53
19	5520001769676987 256595543 - 5520001769676987;4401182920001;712173;011022;311022;056;0000000;0000000000 /	VRBAS GD AD LAKTAŠI	0.00	53.21
20	5550010001200635 256592300 - 5550010001200635;4400455540006;712173;010822;310822;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	45.25
21	5550020015133569 256513762 - 5550020015133569;4401597620003;712173;010822;310822;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	44.34
22	5550070004044284 256587093 - 5550070004044284;4401008730007;712173;010922;300922;002;0000000;0000000000 /	SAMAX DOO	0.00	39.41
23	5540280000001474 256596251 - 5540280000001474;4401326780005;712173;010922;300922;012;0000000;0000000000 /	OPŠTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	37.20
24	5520040001884286 256580534 - 5520040001884286;4400518130008;712173;010922;300922;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	32.20

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2022



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

9,734,360.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000001923 256613884 - 5540030000001923;4400464530005;712173;010922;310722;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	31.97
26	5540030000001923 256613878 - 5540030000001923;4403224690004;712173;010922;310722;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	31.57
27	5550010000034792 256600751 - 5550010000034792;4400312350001;712173;010922;300922;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA 05-04-2022 NLD 09/22	0.00	27.20
28	5550080324014061 256574140 - 5550080324014061;4400197740003;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	27.13
29	5510150001120663 256614680 - 5510150001120663;4400301230004;712173;010922;300922;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT Budžetsko placanje	0.00	19.60
30	5520040001884286 256580339 - 5520040001884286;4400519290009;712173;010922;300922;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	18.60
31	5550070022525209 256562735 - 5550070022525209;4400764840006;712173;010922;300922;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	17.64
32	5723260000378385 256565615 - 5723260000378385;4506644140003;712173;010922;300922;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	17.18
33	5674832500022452 256581023 - 5674832500022452;4501582680004;712173;010922;300922;085;0000000;0000000000 /	AUTO-SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA Budžetsko placanje	0.00	17.15
34	5550080324014061 256573968 - 5550080324014061;4403649190005;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.58
35	5550020000405865 256583850 - 5550020000405865;4400518050004;712173;010922;300922;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP ZA SOLI	0.00	15.98
36	1610000168260091 256597418 - 1610000168260091;4404086900007;712173;010922;300922;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko placanje	0.00	15.33
37	5550080324014061 256573986 - 5550080324014061;4402831960006;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.66
38	5520040001884286 256595261 - 5520040001884286;4404715450001;712173;010922;300922;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	14.21
39	1610000234380044 256597499 - 1610000234380044;4263002230068;712173;010922;300922;011;0000000;1100000009 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	11.65
40	5540060001119507 256595752 - 5540060001119507;4500384590001;712173;010922;300922;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko placanje	0.00	10.21
41	5550070000479243 256574074 - 5550070000479243;4401824380006;712173;010822;310822;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA PLAĆANJE DOPRINOS ZA SOLIDARNOST	0.00	9.85
42	5672411100077057 256596226 - 5672411100077057;4403951210007;712173;010822;310822;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko placanje	0.00	9.79
43	5540060001166746 256596266 - 5540060001166746;4500334140005;712173;121022;121022;028;0000000;0000000000 /	Samostagencija PETKOVIC I SIN Budžetsko placanje	0.00	9.78
44	5540120020000942 256566565 - 5540120020000942;4400291410009;712173;010822;300822;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko placanje	0.00	9.16
45	5520040001884286 256595269 - 5520040001884286;4404714990002;712173;010922;300922;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	9.13
46	5620998160350146 256566392 - 5620998160350146;4404614180003;712173;010922;300922;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA Budžetsko placanje	0.00	9.13
47	5550090252937456 256565316 - 5550090252937456;4403443650000;712173;010922;300922;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	8.39
48	5554000030150716 256583185 - 5554000030150716;4404098400000;712173;010822;310822;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAŠENICA Solidarnost 8/22	0.00	8.09

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2022



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 9,734,360.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070000986165 256584954 - 5550070000986165;4401140840008;712173;010922;300922;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOPN. SOL.- ZA DJECU 09/22	0.00	7.95
50	5550080049091035 256558509 - 5550080049091035;4403284240008;712173;010922;300922;027;0000000;0000000000 /	"EMKA"DOO DOP ZA SOLIDARNOSTI	0.00	7.90
51	5551000053060423 256579752 - 5551000053060423;4404733940008;712173;010922;300922;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. DOPRINOSA SOL. 09/22	0.00	7.38
52	5675612500007475 256566545 - 5675612500007475;4508349990006;712173;010822;300922;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ Budžetsko plaćanje	0.00	6.88
53	5723260000131326 256567079 - 5723260000131326;4504635910006;712173;010922;300922;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIĆ Budžetsko plaćanje	0.00	6.72
54	5550080324014061 256573953 - 5550080324014061;4400197740003;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.61
55	5676512500034202 256614911 - 5676512500034202;4511992860005;712173;010922;300922;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko plaćanje	0.00	6.54
56	1610000126130081 256581886 - 1610000126130081;4403575720007;712173;010922;300922;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIĆ Budžetsko plaćanje	0.00	6.50
57	5517002211412615 256580744 - 5517002211412615;4512582580001;712173;080822;311222;033;0000000;0000000000 /	SOKNIĆ SP BRANKO SOKNIĆ GACKO Budžetsko plaćanje	0.00	6.50
58	5514602211755145 256580892 - 5514602211755145;4510863840000;712173;010922;300922;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko plaćanje	0.00	5.75
59	5722960000281012 256614499 - 5722960000281012;4404290930004;712173;010922;300922;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466 Budžetsko plaćanje	0.00	5.66
60	1610450033920064 256581866 - 1610450033920064;4506017060002;712173;010922;300922;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	5.39
61	5551000050264010 256593007 - 5551000050264010;4401611630009;712173;010922;300922;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA DOPR. ZA SOLIDARN. ZA LIJ. DJECE 09/22	0.00	5.16
62	5517302200280298 256566710 - 5517302200280298;4404802180002;712173;010922;300922;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.08
63	5676512500017324 256613902 - 5676512500017324;4506644650001;712173;010822;310822;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIĆ SP MODRICA Budžetsko plaćanje	0.00	4.91
64	5620998171572367 256566294 - 5620998171572367;4512286260000;712173;010822;310822;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA Budžetsko plaćanje	0.00	4.90
65	5553000008018373 256592537 - 5553000008018373;4403484920003;712173;010922;300922;028;0000000;0000000009 /	ČARAPAN DOO DOBOJ SOLIDARNOST ZA 9/2022	0.00	4.89
66	5620038163847723 256614806 - 5620038163847723;4507034280004;712173;010922;300922;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko plaćanje	0.00	4.88
67	5510150001120663 256614620 - 5510150001120663;4400299230000;712173;010922;300922;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	4.78
68	5550000047248039 256600765 - 5550000047248039;4404527370009;712173;010922;300922;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 12-10-2022 DOPRINOSI ZA SOLIDARNOST	0.00	4.45
69	5673432700013339 256614835 - 5673432700013339;4404680300001;712173;010922;300922;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko plaćanje	0.00	4.34
70	5620128164411628 256580663 - 5620128164411628;4511693360004;712173;121022;121022;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S Budžetsko plaćanje	0.00	4.24
71	5520001547303711 256566435 - 5520001547303711;4508827210003;712173;010922;300922;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko plaćanje	0.00	4.24
72	5553000053485765 256576531 - 5553000053485765;4511479790000;712173;010922;300922;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ POSEBAN DOPR	0.00	4.17

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2022



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

9,734,360.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555400009513578 256600107 - 555400009513578;4508878390006;712173;010922;300922;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	3.69
	UPLATA 0,25 % DOPRINOSA SOLIDARNOSTI ZA 9/22			
74	5550100027764614 256585529 - 5550100027764614;4501544320002;712173;010922;300922;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	3.67
	UPLATA DOPRINOSA			
75	5553000046098730 256559389 - 5553000046098730;4511230340004;712173;010922;300922;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	3.41
	02-12-2019 SOLIDARNOST 09/22			
76	5550010053931193 256582311 - 5550010053931193;4508466360005;712173;010922;300922;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	3.40
	PLAĆANJE SOL			
77	5540060001231833 256595747 - 5540060001231833;4509520450003;712173;010922;300922;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	3.30
	Budzetsko placanje			
78	5550020002964725 256601697 - 5550020002964725;4400523990007;712173;010922;300922;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	3.26
	FOND SOLID			
79	5553000052130093 256599261 - 5553000052130093;4511694250008;712173;010922;300922;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	3.24
	SOLID			
80	5550060000529538 256587777 - 5550060000529538;4500939300004;712173;010922;300922;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	3.22
	SOLID			
81	5520040001884286 256595276 - 5520040001884286;4400519290009;712173;010922;300922;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	3.10
	Budzetsko placanje			
82	5550900056102348 256575513 - 5550900056102348;4404839930001;712173;010822;310822;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	3.05
	SREDSTVA SOLIDARNOSTI 08/22			
83	5550030016779707 256595172 - 5550030016779707;4507366950003;712173;010922;300922;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	3.04
	SOLID			
84	5520040001884286 256580043 - 5520040001884286;4400519290009;712173;010922;300922;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.80
	Budzetsko placanje			
85	1995630045133696 256615426 - 1995630045133696;4404403720001;712173;010922;300922;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.60
	Budzetsko placanje			
86	5550070053995307 256588458 - 5550070053995307;4403272400000;712173;010922;300922;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.59
	DOP ZA SOLIDARNOST 09/22			
87	5510150001120663 256614688 - 5510150001120663;4400299230000;712173;010922;300922;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.46
	Budzetsko placanje			
88	5511011124809166 256566784 - 5511011124809166;4402541450004;712173;010922;300922;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.15
	Budzetsko placanje			
89	5540040000073751 256566841 - 5540040000073751;4404914220007;712173;010922;300922;002;0000000;0000000000 /	BUSSINESS SOLUTIONS IT DOO	0.00	2.12
	Budzetsko placanje			
90	5722760000218845 256580503 - 5722760000218845;4509375930000;712173;010922;300922;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	2.10
	Budzetsko placanje			
91	5557000028309603 256571554 - 5557000028309603;4509963870005;712173;010922;300922;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC	0.00	2.08
	DOPRINOS SOLIDARNOSTI			
92	5540040000076079 256596343 - 5540040000076079;4512448180005;712173;010922;300922;012;0000000;0000000000 /	PILI Dragana Pecanac sp	0.00	1.84
	Budzetsko placanje			
93	5540040000076079 256596344 - 5540040000076079;4512448180005;712173;010822;010822;012;0000000;0000000000 /	PILI Dragana Pecanac sp	0.00	1.84
	Budzetsko placanje			
94	5540040000076079 256596345 - 5540040000076079;4512448180005;712173;010722;310722;012;0000000;0000000000 /	PILI Dragana Pecanac sp	0.00	1.84
	Budzetsko placanje			
95	5722960000440189 256614498 - 5722960000440189;4511737080004;712173;010722;310722;011;0000000;0000000000 /	KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADENA STOJANOVIĆA BB	0.00	1.74
	Budzetsko placanje			
96	5520001910187889 256580530 - 5520001910187889;4511339940001;712173;010922;300922;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.70
	Budzetsko placanje			

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2022



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

9,734,360.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676512500030128 256596328 - 5676512500030128;4511438410006;712173;010922;310722;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA Budžetsko placanje	0.00	1.68
98	5551000053841564 256595120 - 5551000053841564;4511907420000;712173;010922;300922;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR DOPR 09/22	0.00	1.65
99	5552000046897672 256594977 - 5552000046897672;4503159590000;712173;010922;300922;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD UPL DOP ZA SOLIDAR 0.25% NA NETO PLATU 09/22	0.00	1.63
100	5517902221013921 256595928 - 5517902221013921;4404025350004;712173;010922;300922;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko placanje	0.00	1.63
101	5557000027944495 256602676 - 5557000027944495;4404038500005;712173;010922;300922;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOPRINOS SOLIDARNOSTI 9/22	0.00	1.63
102	5558000056050680 256600317 - 5558000056050680;4512252950007;712173;010922;300922;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.63
103	5557000050126067 256565437 - 5557000050126067;4511485410006;712173;010922;300922;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI DOPR. SOLID. 9/22	0.00	1.63
104	5620038170459146 256566272 - 5620038170459146;4512250150003;712173;010922;300922;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ Budžetsko placanje	0.00	1.63
105	5620998173330880 256580767 - 5620998173330880;4512465430007;712173;170622;310722;025;0000000;0000000000 /	AUTOPREVOZNIK MILOVUK VUJADIN MILOVUK S.P. CELINAC MILOSEVO BR 42 7824 Budžetsko placanje	0.00	1.63
106	5722160000124591 256566151 - 5722160000124591;4403370670007;712173;010622;300622;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5 Budžetsko placanje	0.00	1.63
107	5557000016703650 256599852 - 5557000016703650;4501694050003;712173;010922;300922;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLAT AZA IX/22 ZA OBOLJ DJ	0.00	1.60
108	5550060030391279 256600287 - 5550060030391279;4402776680007;712173;010922;300922;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 09/22	0.00	1.60
109	5554000058615948 256600236 - 5554000058615948;4512637150001;712173;010922;300922;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
110	5554000057446807 256588749 - 5554000057446807;4512447530002;712173;010922;300922;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGIČEVIĆ SP MILIĆI SOLID	0.00	1.60
111	5558000030294852 256572436 - 5558000030294852;4510110230004;712173;010922;300922;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.60
112	5554000057433906 256603252 - 5554000057433906;4512443380006;712173;010922;300922;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVIĆ SP MILIĆI SOLID	0.00	1.60
113	5550080324014061 256574141 - 5550080324014061;4400197740003;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.27
114	1610450033320022 256581205 - 1610450033320022;4400179090000;712173;010922;300922;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko placanje	0.00	1.07
115	5540040000076079 256596342 - 5540040000076079;4512448180005;712173;150622;300622;012;0000000;0000000000 /	PILI Dragana Pecanac sp Budžetsko placanje	0.00	0.92
116	5554000058615948 256600356 - 5554000058615948;4512637150001;712173;010822;310822;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVIĆ SP MILIĆI SOLIDARNOST	0.00	0.83

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2022



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 9,734,360.11

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

UKUPAN PROMET 0.00 5,986.35

NOVO STANJE 9,740,346.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,740,346.46

## 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