

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU 13.10.2022



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

9,740,346.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 256720528 - 5672411100028654;4400130910001;712173;010922;300922;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,138.21
2	5550010022601939 256698655 - 5550010022601939;4402488200009;712173;010922;300922;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	961.43
3	5672411100024774 256720835 - 5672411100024774;4400194130000;712173;010922;300922;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	586.20
4	5672412500014619 256692989 - 5672412500014619;4506340190004;712173;131022;131022;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	453.64
5	5550080000110109 256688633 - 5550080000110109;4400024560000;712173;010922;300922;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ	0.00	438.46
6	5550080152046350 256693352 - 5550080152046350;4400135550003;712173;010922;300922;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	361.34
7	5550070020759324 256697565 - 5550070020759324;4400757980005;712173;010922;300922;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	318.58
8	1610000223250070 256691537 - 1610000223250070;4403499520001;712173;010122;300922;056;0000000;0000000000 /	DAMIS TRADE DOO LAKTASI	0.00	224.16
9	5550480053156091 256695030 - 5550480053156091;4403207760007;712173;010922;300922;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	191.10
10	5552000046384833 256702256 - 5552000046384833;4402561210000;712173;010822;310822;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	161.19
11	5672411100017693 256692988 - 5672411100017693;4403246660001;712173;131022;131022;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	159.47
12	5540050000109786 256706405 - 5540050000109786;4400473790001;712173;010822;310822;034;0000000;9112000154 /	OPŠTINA PELAGICEVO JedRacTr	0.00	126.32
13	5671621100030682 256692984 - 5671621100030682;4400957300009;712173;131022;131022;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	83.62
14	5550070022525209 256682212 - 5550070022525209;4400757800007;712173;010922;300922;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	78.11
15	5540030000061966 256681586 - 5540030000061966;4400632340250;712173;111022;111022;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	78.00
16	5550010054260508 256682404 - 5550010054260508;4403495020004;712173;010922;300922;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	60.59
17	5550090000274863 256697583 - 5550090000274863;4401361340000;712173;010922;300922;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	54.69
18	1541602004242554 256691238 - 1541602004242554;4201587430029;712173;010922;300922;002;0000000;0000000009 /	TOM TAILOR DOO SARAJEVO, HALILOVIĆA	0.00	50.96
19	5550010022601939 256698395 - 5550010022601939;4402488200009;712173;010922;300922;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	50.22
20	5550070022525209 256682160 - 5550070022525209;4400760260005;712173;010922;300922;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	40.90
21	1541602006165094 256706753 - 1541602006165094;4402713840004;712173;010822;300922;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	38.35
22	5553000029697679 256701114 - 5553000029697679;4500399860005;712173;010922;300922;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	34.13
23	5551000010394876 256722035 - 5551000010394876;4508932190000;712173;010922;300922;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	33.74
24	5710400000034096 256705756 - 5710400000034096;4600086040010;712173;010822;310822;005;0000000;0000000000 /	TEHNOMONT DOO za projektovanje,proizvodn	0.00	31.95

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PRETHODNO STANJE

9,740,346.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555100004995177 256672909 - 555100004995177;4403574240001;712173;010922;300922;002;0000000;0000000000 / 09-03-2021 SOLIDARNOST	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.61
26	5550080152046350 256693357 - 5550080152046350;4400130750004;712173;010922;300922;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	28.63
27	5551000056361624 256682175 - 5551000056361624;4506437270002;712173;011022;311022;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA	0.00	26.62
28	5550020015323204 256702101 - 5550020015323204;4400641500006;712173;010922;300922;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	25.25
29	5550070000378751 256722592 - 5550070000378751;4400807240008;712173;010922;300922;056;0000000;0000000000 /	LERING DOO V KOZARSKOJ BRIGADI BB GLAMOCANI LAKTASI	0.00	24.42
30	3383502257284763 256691851 - 3383502257284763;4227207320055;712173;010922;300922;002;0000000;0000000009 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	23.86
31	5676031100003738 256720825 - 5676031100003738;4401754230001;712173;010922;300922;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	23.20
32	5673432500082662 256692981 - 5673432500082662;4510083670005;712173;010922;300922;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	22.36
33	5520070000742837 256681758 - 5520070000742837;4400181310009;712173;010722;310722;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR	0.00	22.15
34	5550020000503738 256710489 - 5550020000503738;4400538590005;712173;010922;300922;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	21.69
35	5551000022877903 256710786 - 5551000022877903;4403898900004;712173;010922;300922;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	18.59
36	1610450072860035 256720976 - 1610450072860035;4402282680004;712173;010822;310822;002;0000000;0000000000 /	POLJO NET DOO BANJA LUKA	0.00	16.26
37	5672412500048375 256692975 - 5672412500048375;4508964140005;712173;131022;131022;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	14.98
38	5540100001137353 256706274 - 5540100001137353;4511396150009;712173;010922;300922;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	14.92
39	5672412500049345 256692689 - 5672412500049345;4508964710005;712173;131022;131022;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	14.50
40	5550000031295322 256711118 - 5550000031295322;4404131110004;712173;010622;300622;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	13.43
41	5722760000743421 256705036 - 5722760000743421;4504355710001;712173;010922;300922;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	13.28
42	5550070022525209 256682109 - 5550070022525209;4403858270008;712173;010922;300922;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
43	5672411100104314 256692629 - 5672411100104314;4404275200008;712173;010922;300922;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	12.17
44	5675411100015603 256681055 - 5675411100015603;4402919890008;712173;010922;300922;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	12.17
45	1541602001049508 256691232 - 1541602001049508;4201124330211;712173;010922;300922;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.21
46	5551000040841042 256707482 - 5551000040841042;4404249890004;712173;010922;300922;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA	0.00	9.92
47	1541602001049508 256691236 - 1541602001049508;4201124330564;712173;010922;300922;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.85
48	5551000018840957 256709674 - 5551000018840957;4402879650009;712173;010922;300922;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	9.84

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1541602001049508 256691234 - 1541602001049508;4201124330556;712173;010922;300922;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.72
50	5557000053270613 256620876 - 5557000053270613;4400604560007;712173;010922;300922;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA solidarnost za 9.2022.	0.00	8.70
51	1541602001049508 256691237 - 1541602001049508;4201124330556;712173;010922;300922;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	7.99
52	5550010100446088 256690995 - 5550010100446088;4400321690001;712173;010922;300922;005;0000000;0000000000 /	"KOLE" DOO PLAĆANJE SOL	0.00	7.77
53	5620038148294258 256679123 - 5620038148294258;4404350260003;712173;010922;300922;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA Budžetsko plaćanje	0.00	7.58
54	1610000156400095 256680696 - 1610000156400095;4404007290002;712173;011022;311022;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	7.30
55	1541602001049508 256691235 - 1541602001049508;4201124330530;712173;010922;300922;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	7.03
56	1541602001049508 256691233 - 1541602001049508;4201124330360;712173;010922;300922;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	6.88
57	5520180001331379 256705133 - 5520180001331379;4501552000009;712173;010922;300922;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	6.77
58	5550010011827664 256624272 - 5550010011827664;4600009640039;712173;010922;300922;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA SOLIDARNOST	0.00	6.57
59	5673431100031222 256720907 - 5673431100031222;4402936040000;712173;010922;300922;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	5.80
60	5673431100031222 256720908 - 5673431100031222;4402936040000;712173;010822;310822;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	5.79
61	5723360000009586 256720723 - 5723360000009586;4507021030009;712173;010822;310822;075;0000000;0000000000 /	KOD BAČE BRATISLAV DRAGOJEVIĆ S.P. BANJA LUKA, KARAOBORĐEVA 272 Budžetsko plaćanje	0.00	5.51
62	5722060000021485 256706258 - 5722060000021485;4503037050004;712173;011022;311022;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	5.01
63	5559000045634382 256690160 - 5559000045634382;4505032160009;712173;010922;300922;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SRED SOLID 09/22	0.00	5.00
64	5723360000009586 256720724 - 5723360000009586;4507021030009;712173;010922;300922;075;0000000;0000000000 /	KOD BAČE BRATISLAV DRAGOJEVIĆ S.P. BANJA LUKA, KARAOBORĐEVA 272 Budžetsko plaćanje	0.00	4.93
65	1941069727700141 256721242 - 1941069727700141;4404379910007;712173;010922;300922;056;0000000;0000000000 /	RB-Transport d.o.o. Budžetsko plaćanje	0.00	4.86
66	5551000027615577 256694133 - 5551000027615577;4403844300001;712173;010922;300922;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOP ZA SOL	0.00	4.19
67	5620030000040797 256681452 - 5620030000040797;4400371440006;712173;010722;310722;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	4.16
68	5514602259358186 256720599 - 5514602259358186;4510959100007;712173;010922;300922;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVIĆ TESLIĆ Budžetsko plaćanje	0.00	4.16
69	1941020570300198 256681740 - 1941020570300198;4200306230062;712173;010922;300922;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	4.07
70	5550010000354213 256676133 - 5550010000354213;4400435510003;712173;010722;310822;005;0000000;0000000000 /	M DOO "MONARCH" PLAĆANJE SOL	0.00	3.89
71	5540050000109786 256706410 - 5540050000109786;4400473790001;712173;010822;310822;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	3.55
72	1610000184850098 256692105 - 1610000184850098;4404204010003;712173;010922;300922;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	3.37

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

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PRETHODNO STANJE

9,740,346.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722060000149040 256720351 - 5722060000149040;4510225300006;712173;010722;310722;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	3.37
74	5514502213986053 256705582 - 5514502213986053;4509261090001;712173;010922;300922;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	3.26
75	5620128124810505 256679092 - 5620128124810505;4506494070001;712173;010722;310722;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	3.26
76	5554000046494634 256700800 - 5554000046494634;4511213250000;712173;010722;310822;015;0000000;0000000000 /	TZUNAMI DRAGAN GENGO SP BRATUNAC SOLIDARNOST	0.00	3.24
77	5672418200003309 256706449 - 5672418200003309;4400352060014;712173;010922;300922;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	3.00
78	5550070022525209 256682159 - 5550070022525209;4400760260005;712173;010922;300922;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.81
79	1610450046950074 256681487 - 1610450046950074;4506889330002;712173;010822;310822;028;0000000;0000000000 /	ANJA SD VL PETKOVIC A DOBOJ Budžetsko plaćanje	0.00	2.74
80	5558000058583253 256695806 - 5558000058583253;4512594830003;712173;050822;300922;113;0000000;0000000000 /	MOŠINGER MOMIR NIKOLIĆ S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.51
81	5710100000262158 256705610 - 5710100000262158;4404305710006;712173;010822;310822;002;0000000;0000000000 /	EMKV BL DOO Budžetsko plaćanje	0.00	2.15
82	5558000023028388 256694335 - 5558000023028388;4403916730006;712173;010922;300922;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.13
83	5722760000545347 256705464 - 5722760000545347;4509912020007;712173;010922;300922;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	2.12
84	5673432500042892 256720691 - 5673432500042892;4509734680006;712173;010922;300922;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budžetsko plaćanje	0.00	2.08
85	1540012014453387 256681307 - 1540012014453387;4404723040009;712173;010922;300922;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, Budžetsko plaćanje	0.00	2.04
86	5540010000090291 256706684 - 5540010000090291;4501335320003;712173;010922;300922;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.74
87	5520001964658821 256679262 - 5520001964658821;4511988320004;712173;010922;300922;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆEČAVA Budžetsko plaćanje	0.00	1.66
88	5557000037187431 256685711 - 5557000037187431;4510560190002;712173;010922;300922;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOPRINOS ZA SOLIDARNOST	0.00	1.65
89	5673432500060255 256706320 - 5673432500060255;4510261790001;712173;010922;300922;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.63
90	5557000057234130 256686026 - 5557000057234130;4512322830004;712173;010922;300922;088;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU EKSPERT SNEŽANA SLADOJE S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOĆ	0.00	1.63
91	5620128076038420 256720076 - 5620128076038420;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62
92	5620128076038420 256719975 - 5620128076038420;4401765270005;712173;010922;300922;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62
93	5620128076038420 256705969 - 5620128076038420;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62
94	5620128076038420 256692509 - 5620128076038420;4401765270005;712173;010722;310722;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62
95	5620128076038420 256692305 - 5620128076038420;4401765270005;712173;010922;300922;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62
96	5620128076038420 256692451 - 5620128076038420;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU 13.10.2022



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 9,740,346.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001679806196 256706129 - 5520001679806196;4509877280009;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	HOSTEL EVROPA SPULICA MARKA LIPOVCA	0.00	1.62
98	5620128076038420 256720074 - 5620128076038420;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
99	5620128076038420 256692573 - 5620128076038420;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
100	5620128076038420 256720445 - 5620128076038420;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
101	5620128076038420 256720502 - 5620128076038420;4401765270005;712173;010722;131022;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
102	5620128076038420 256720012 - 5620128076038420;4401765270005;712173;010722;310722;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
103	5620128076038420 256720449 - 5620128076038420;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
104	5554000058492855 256685697 - 5554000058492855;4510042560009;712173;010922;300922;001;0000000;0000000000 / SOLIDARNOST	POGREBNA OPREMA SUZA LJILJA LALOVIĆ SP MILIĆI	0.00	1.60
105	5673432500023686 256680427 - 5673432500023686;4508975590001;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.37
106	1610000237310026 256691826 - 1610000237310026;4511380230002;712173;010822;310822;119;0000000;0000000000 / Budzetsko placanje	CRYSTAL DRAGANA KRUNIC SP ZVORNIK	0.00	1.02
107	5673531100018510 256706173 - 5673531100018510;4401243650002;712173;131022;131022;095;0000000;0000000000 / Budzetsko placanje	ZIR KOMERC DOO SRBAC	0.00	0.81

UKUPAN PROMET 0.00 6,395.95

NOVO STANJE 9,746,742.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,746,742.41

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 13.10.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.358,94	5622228638798322 4401727690009	55101200026025824401727690009071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81280816-41 13.10.22 TRIZMA GS DOO BANJA LUKA	0,00	1.161,67	5622228638787435 4403912400001	DOPRINOSI SOLIDARNOST 2022-09 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81333215-81 13.10.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.151,64	5622228638795233 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/09/22 30/09/22 0000000 002 0000000000
555-008-01240202-37 13.10.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.125,08	5622228638799765 4400016460004	55500801240202374400016460004071217301092230 092202800000001111111111 712173 01/09/22 30/09/22 0000000 028 1111111111
562-099-00017571-64 13.10.22 JRT OPSTINA TESLIC	0,00	511,97	5622228638762918 4401285900009	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 103 9088000725
551-790-22223802-63 13.10.22 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA	0,00	413,25	5622228638773988 0401097730007	55179022223802630401097730007071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-038-00028182-82 13.10.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	371,45	5622228638784821 4402905590001	55203800028182824402905590001071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
572-526-00000026-04 13.10.22 OPSTINA PETROVO..	0,00	323,06	5622228638799096 4400032310004	57252600000026044400032310004078731101012230 06220380000000000000000000 787311 01/01/22 30/06/22 0000000 038 0000000000
552-038-00026827-73 13.10.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	305,19	5622228638774039 4401128550002	55203800026827734401128550002071217301092230 092205300000009052033918 712173 01/09/22 30/09/22 0000000 053 9052033918
101-104-00733590-49 13.10.22 RPOS EU DOO, ZMAJA OD BOSNE BROJ 77A	0,00	274,66	5622228638807284 4202791090012	10110400733590494202791090012071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
552-006-00001303-31 13.10.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	272,21	5622228638798169 4401403010005	55200600001303314401403010005071217301092230 09220690000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-383-11000451-70 13.10.22 GRADJENJE DOO PALEPALEPALE	0,00	268,53	5622228638799466 4400574710009	56738311000451704400574710009071217301022230 09220890000000000000000000 712173 01/02/22 30/09/22 0000000 089 0000000000
562-009-80933226-09 13.10.22 OPSTINA BRATUNAC JEDIN	0,00	252,98	5622228638761578 4401444710003	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 015 0000000000
552-000-19527565-33 13.10.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	210,52	5622228638773831 4400887090001	55200019527565334400887090001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00017173-94 13.10.22 EKO-EURO TIM DOO B LUKA	0,00	200,37	5622228638777669 4402095730006	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
338-730-77561596-71 13.10.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	116,57	5622228638772139 4404513150006	33873077561596714404513150006071217301092230 09220460000000000000000000 712173 01/09/22 30/09/22 0000000 046 0000000000
551-068-00018212-19 13.10.22 SARAJEVO GAS AD ISTOCNO SARAJEVONIKOLE TESLE	0,00	112,94	5622228638773689 54400548040003	55106800018212194400548040003071217313102213 10220880000000000000000000 712173 13/10/22 13/10/22 0000000 088 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000263-66 13.10.22 DOO GALAXDonji Zabar	0,00	94,77	5622228638797998 4400477270002	55400500000263664400477270002071217301092230 09220720000000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000000
562-099-81662710-26 13.10.22 AMD-TRADE DOO	0,00	92,14	5622228638786528 4404739120002	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 095 0000000000
572-526-00000026-04 13.10.22 OPSTINA PETROVO..	0,00	88,28	5622228638799102 4400032310004	57252600000026044400032310004071217301092230 09220380000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
562-099-00017571-64 13.10.22 JRT OPSTINA TESLIC	0,00	82,93	5622228638763001 4401295370008	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 103 9088007035
562-099-00017571-64 13.10.22 JRT OPSTINA TESLIC	0,00	79,32	5622228638769927 4400099650004	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 103 9088000493
552-038-00026827-73 13.10.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	78,36	5622228638774054 4401119300001	55203800026827734401119300001071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
161-045-00015900-61 13.10.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	71,78	5622228638783090 4400829210005	16104500015900614400829210005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-99480001-39 13.10.22 FALCON DOODONJI RUZEVIC BB 74270 TESLIC,BA	0,00	69,39	5622228638772392 4401284680005	19410699480001394401284680005071217312102212 10221030000000000000000000 712173 12/10/22 12/10/22 0000000 103 0000000000
562-001-00000015-13 13.10.22 OPSTINA SOKOLAC JEDIN	0,00	63,90	5622228638797106 4400627930006	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 094 0000000000
562-005-00003708-87 13.10.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	62,22	5622228638790933/0 4400140630007	so fond 712173 01/09/22 30/09/22 0000000 027 0000000000
562-008-00000026-25 13.10.22 KOMUS JP AD BILECA	0,00	57,66	5622228638803176 4401376020001	uplata doprinosa za solidarnost 712173 30/06/22 0000000 006 0000000000
161-000-01265400-03 13.10.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	55,22	5622228638807347 4509314390002	16100001265400034509314390002071217301082231 08220670000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
194-106-02716001-42 13.10.22 Zdravstvena ustanova specijaliVidovdanska 88 74000 Dobo	0,00	53,41	5622228638806943 4403425160003	19410602716001424403425160003071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-81001542-74 13.10.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU	0,00	47,43	5622228638780532/7887 4504452670006	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01661500-50 13.10.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	44,19	5622228638783157 4403941680005	16100001661500504403941680005071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
552-006-00001303-31 13.10.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	44,05	5622228638808679 4401403010005	55200600001303314401403010005071217301092230 09220690000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
562-007-00005101-78 13.10.22 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA	0,00	39,84	5622228638781853/0 14502197040009	SOLIDARNOST 01.7.-31.12.2022 712173 01/07/22 31/12/22 0000000 011 0000000000
552-040-00010485-16 13.10.22 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400	0,00	37,38	5622228638774868 153370004	55204000010485164400153370004071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 237

na dan: 13.10.2022

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				
161-000-00723200-10 13.10.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	19,50	5622228638771679	16100000723200104201359720238071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000009
161-000-00723200-10 13.10.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	19,22	5622228638772212	16100000723200104201359720084071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
555-300-00510840-45 13.10.22 DSL DOM MAJKE TEREZIJE TRAMOSNICA	0,00	19,13	5622228638775327 4404657820006	55530000510840454404657820006071217301092230 09220340000000000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
161-000-00723200-10 13.10.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	19,03	5622228638772213	16100000723200104201359720181071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-099-00014372-58 13.10.22 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP M4504062530009	0,00	19,01	5622228638797234/0	solidarnost 712173 01/09/22 30/09/22 0000000 025 0000000000
552-014-00018089-12 13.10.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	18,92	5622228638808704	55201400018089124502890870007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-570-25000051-91 13.10.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT/4506261300007	0,00	18,77	5622228638808779	56757025000051914506261300007071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
552-006-00001303-31 13.10.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	17,79	5622228638808719	55200600001303314401396050004071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
552-000-20061127-41 13.10.22 STIT DOO MODRICATRG JOVANA RASKOVICA BB MODR4404846040003	0,00	16,85	5622228638773777	55200020061127414404846040003071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
161-000-00723200-10 13.10.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	16,48	5622228638771585	16100000723200104201359720173071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000009
562-099-80675820-62 13.10.22 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	16,44	5622228638788594 4402836840009	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 056 0000000000
562-008-00003009-97 13.10.22 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003	0,00	15,19	5622228638806560/0	TAKSA 712173 13/10/22 13/10/22 0000000 069 0000000000
562-099-81080869-34 13.10.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	15,10	5622228638770967/0	DOPRINOS SOLIDARNOST 712173 01/09/22 30/09/22 0000000 102 0000000000
567-253-11000210-82 13.10.22 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC/4404482680001	0,00	13,33	5622228638775041	56725311000210824404482680001071217313102213 10220020000000000000000000000000 712173 13/10/22 13/10/22 0000000 002 0000000000
562-099-00001690-80 13.10.22 GRAFOTEX DOO BANJA LUKA	0,00	13,14	5622228638797949 4400865280001	solidarnost 2022 712173 01/09/22 30/09/22 0000000 002 0000000000
572-526-00000026-04 13.10.22 OPSTINA PETROVO..	0,00	13,05	5622228638799029 4400227750009	57252600000026044400227750009071217301092230 09220380000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
572-526-00000026-04 13.10.22 OPSTINA PETROVO..	0,00	12,13	5622228638799016 4400032310004	57252600000026044400032310004071217301092230 09220380000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.525.250,38	0,00	11.835,71		1.537.086,09

Izvjestaj o promjenama na racunu
na dan: 13.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00636600-70	0,00	12,10	5622228638772179	16104500636600704401713800006073121101082231 082200200000009999999999
13.10.22 STRKIC PETROL DOO KOLA BANJA LUKAKOLA BB7810214401713800006				731211 01/08/22 31/08/22 0000000 002 9999999999
567-353-11000163-76	0,00	11,26	5622228638785033	56735311000163764402691000007071217313102213 102209500000000000000000
13.10.22 BORAC SRBAC DOO SRBACSRBACSRBAC		4402691000007		712173 13/10/22 13/10/22 0000000 095 0000000000
338-730-77561596-71	0,00	10,89	5622228638772124	33873077561596714404513150006071217301092230 092204600000000000000000
13.10.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006				712173 01/09/22 30/09/22 0000000 046 0000000000
562-007-81622527-50	0,00	10,67	5622228638801348/0	uplata dopp za sol 08/22
13.10.22 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA 4511590040001				712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-25002037-69	0,00	10,58	5622228638774940	56724125002037694512394400004071217301092230 092200200000000000000000
13.10.22 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA 4512394400004				712173 01/09/22 30/09/22 0000000 002 0000000000
571-200-00000148-10	0,00	10,05	5622228638809286	57120000000148104508498050008071217301092230 092207400000000000000000
13.10.22 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008				712173 01/09/22 30/09/22 0000000 074 0000000000
567-301-11000068-96	0,00	9,99	5622228638774947	56730111000068964404110200003071217301092230 092207400000000000000000
13.10.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN4404110200003				712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81532960-15	0,00	9,90	5622228638780307	solidarnost
13.10.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI 4511059660003				712173 01/09/22 30/09/22 0000000 056 0
562-099-00017571-64	0,00	8,58	5622228638763138	JAVNI PRIHODI RS
13.10.22 JRT OPSTINA TESLIC 4404255270000				712173 01/09/22 30/09/22 0000000 103 9088051843
562-099-81373417-46	0,00	8,57	5622228638802575	SREDSTVA SOLIDARNOSTI.
13.10.22 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003				712173 01/09/22 30/09/22 0000000 056 0000000000
141-545-53200126-17	0,00	8,50	5622228638771856	14154553200126174404800480009071217301092230 092209700000000000000000
13.10.22 UDRUZENJE MOJA ADRESA, 27. JULI BB 4404800480009				712173 01/09/22 30/09/22 0000000 097 0000000000
555-100-00440774-47	0,00	8,38	5622228638774007	5551000044077444404123280006071217301092230 092200200000000000000000
13.10.22 GRADNJA PLUS DOO BANJA LUKA 4404123280006				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80364452-56	0,00	8,28	5622228638775660/0	dooprinos solidarnosti 09/22
13.10.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC4506365420004				712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-25001051-11	0,00	8,23	5622228638798771	56716225001051114502696040001071217313102213 102200200000000000000000
13.10.22 ZAJ.ADVOKAT.KANC.DESIMIR I VELIMIR KEVAC BANJA 4502696040001				712173 13/10/22 13/10/22 0000000 002 0000000000
562-011-81099841-04	0,00	8,15	5622228638795101/0	TAKSA
13.10.22 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P. 4501442590005				712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81339876-80	0,00	7,88	5622228638788151/0	doprinosi za solidarnost
13.10.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001				712173 01/09/22 30/09/22 0000000 053 0000000000
571-020-00000957-98	0,00	7,83	5622228638785064	57102000000957984404324340007071217301102231 102205600000000000000000
13.10.22 MALKIC-METALLTECHNIK DOO LAKTASIMAHOV LJANI 4404324340007				712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-81585617-07	0,00	7,77	5622228638801321/0	SOLIDARNOST 9/22
13.10.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004				712173 01/09/22 30/09/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.10.2022

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				
562-099-00011674-04	0,00	7,42	5622228638794441/0	SOLIDARNOST 09/22
13.10.22 TP PRIRODNA ODLUKA DOO „B.LUKA BRACE PODGORN			4400837230007	712173 01/09/22 30/09/22 0000000 002 0000000000
552-038-00026827-73	0,00	7,39	5622228638775082	55203800026827734401119300001071217301092230
13.10.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	712173 01/09/22 30/09/22 0000000 053 0000000000
161-000-01636700-51	0,00	6,96	5622228638771741	16100001636700514404056740005071217301092230
13.10.22 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B			4404056740005	712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000596-63	0,00	6,48	5622228638774827	56736325000596634510983150007071217301092230
13.10.22 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4510983150007	712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-11001170-21	0,00	6,37	5622228638774839	56724111001170214404457060007071217301092230
13.10.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI			4404457060007	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81663788-90	0,00	6,30	5622228638797946	uplata pos. doprinosa za djecu
13.10.22 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA			4512020230008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80896182-31	0,00	6,27	5622228638796616/0	fond soli 9/22
13.10.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/09/22 30/09/22 0000000 056 0000000000
567-321-25000151-61	0,00	6,22	5622228638798252	56732125000151614508853300002071217301092230
13.10.22 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI			4508853300002	712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-01324300-37	0,00	6,21	5622228638772192	16100001324300374509411080000071217301082231
13.10.22 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.			4509411080000	712173 01/08/22 31/08/22 0000000 074 0000000000
551-054-00014523-35	0,00	6,12	5622228638785041	55105400014523354501780050008071217301092230
13.10.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I			4501780050008	712173 01/09/22 30/09/22 0000000 094 0000000000
562-003-81673304-11	0,00	6,11	5622228638777495/0	solid
13.10.22 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN			4512056180007	712173 01/09/22 30/09/22 0000000 005 0000000000
562-008-81184894-05	0,00	5,78	5622228638779493/0	TAKSA
13.10.22 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIT			4403697080009	712173 13/10/22 13/10/22 0000000 069 0000000000
562-008-00002447-37	0,00	5,60	5622228638761100/0	solidarnos
13.10.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 13/10/22 13/10/22 0000000 006 0000000000
338-410-22353225-75	0,00	5,30	5622228638796347	33841022353225754509781760000071217301092230
13.10.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS			4509781760000	712173 01/09/22 30/09/22 0000000 074 0000000001
555-007-00541338-23	0,00	5,27	5622228638799677	55500700541338234502169770000071217301092230
13.10.22 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-00002599-66	0,00	5,24	5622228638778889/0	doop na solid na platu 07/22
13.10.22 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PEI			4403889400007	712173 01/07/22 31/07/22 0000000 006 0000000000
551-012-00006602-54	0,00	5,16	5622228638784477	55101200006602544401131850009071217301082231
13.10.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.			4401131850009	712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-81645088-27	0,00	5,07	5622228638779674/0	GRANT FIZ LICA
13.10.22 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI			4511735460004	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				
562-099-81557943-47	0,00	5,04	5622228638788661/0	UPL SREDS SOL
13.10.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008				712173 01/09/22 30/09/22 0000000 067 0000000000
161-000-02390400-21	0,00	5,02	5622228638771902	16100002390400214511414580008071217301092230
13.10.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM4511414580008				09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-014-00013875-44	0,00	5,01	5622228638784495	55201400013875444401098380000071217301092230
13.10.22 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021 4401098380000				09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-790-22212155-84	0,00	4,99	5622228638774060	55179022212155844404171500000071217301092230
13.10.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000				09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00002032-72	0,00	4,98	5622228638770997	SOLIDARNOST PO OSNOVU NETO PLATE
13.10.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA 4501310090003				712173 01/09/22 30/09/22 0000000 005 0000000000
572-336-00001789-48	0,00	4,93	5622228638809325	57233600001789484510002180009071217301092230
13.10.22 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR4510002180009				09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
571-200-00000220-85	0,00	4,86	5622228638809229	57120000000220854403644800000071217301092230
13.10.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000				09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-009-00001090-82	0,00	4,81	5622228638791084/0	SOLIDARNOST 9/22
13.10.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 4500983110000				712173 01/09/22 30/09/22 0000000 097 0000000000
567-241-11000453-38	0,00	4,46	5622228638809351	56724111000453384403627620006071217301092230
13.10.22 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ 4403627620006				09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
572-526-00000026-04	0,00	4,40	5622228638799028	57252600000026044400117570005071217301092230
13.10.22 OPSTINA PETROVO.. 4400117570005				09220380000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
161-000-00640301-96	0,00	4,30	5622228638783160	1610000640301964402873450008071217301092230
13.10.22 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB 4402873450008				09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-100-80005317-33	0,00	4,20	5622228638790687/0	dop sola
13.10.22 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001				712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80775458-51	0,00	4,08	5622228638778851/0	doprinos
13.10.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS4507277260001				712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81685426-69	0,00	4,06	5622228638789588/0	sred solid.
13.10.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008				712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-81731519-15	0,00	3,95	5622228638758010	solidarnost
13.10.22 KOD TADICA BORISLAVKA TADIC SP BANJA LUKA 4512400570006				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81608871-38	0,00	3,95	5622228638777350	Uplata doprinosa za solidarnost 0,25? na neto za IX/2022
13.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003				712173 01/09/22 30/09/22 0000000 067 0000000000
194-106-02713041-95	0,00	3,63	5622228638796313	19410602713041954403363460005071217301092230
13.10.22 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA 4403363460005				09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
552-000-18744627-89	0,00	3,58	5622228638784536	55200018744627894401900580001071217301092230
13.10.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO4401900580001				09220720000000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.10.2022

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				
567-343-11000194-85 13.10.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,51	5622228638808809 4403248100003	56734311000194854403248100003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-730-22000421-63 13.10.22 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002	0,00	3,49	5622228638798317 4400781420002	55173022000421634400781420002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-037-00023968-66 13.10.22 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	3,41	5622228638798375 4403105410001	55203700023968664403105410001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-02547300-62 13.10.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	3,41	5622228638783128 404511717130005	16100002547300624511717130005071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
567-463-11000118-59 13.10.22 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja4403368000002	0,00	3,40	5622228638798784 4403368000002	56746311000118594403368000002071217301082230 09220750000000000000000000000000 712173 01/08/22 30/09/22 0000000 075 0000000000
555-007-00071082-23 13.10.22 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA	0,00	3,36	5622228638774397 4504521070008	55500700071082234504521070008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80028983-39 13.10.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004	0,00	3,30	5622228638801089/0 4505358940004	DOPRINOS ZA SOL 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00190137-14 13.10.22 MATEO DOO BANJA LUKA	0,00	3,26	5622228638785195 4403252390008	55510000190137144403252390008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81359106-54 13.10.22 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	3,26	562222863877994/7885 4510090700009	solidarnost 712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00269336-67 13.10.22 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	3,25	5622228638774206 4509866670000	55510000269336674509866670000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-008-81671897-10 13.10.22 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003	0,00	3,25	5622228638797717/0 T 4404716850003	SREDS SOLID 712173 01/09/22 30/09/22 0000000 107 0000000000
567-301-25000298-18 13.10.22 MESNICA BABIC SMTR SLADJANA BABIC SP KOZARSKA 4510475160005	0,00	3,25	5622228638809016 4510475160005	56730125000298184510475160005071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-007-00002167-53 13.10.22 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI4501943450009	0,00	3,24	5622228638812263 4501943450009	Doprinos za solid. za 9/2022.g 712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00256762-56 13.10.22 VULKANIZER DJURDJEVI	0,00	3,23	5622228638785266 4509792370009	55510000256762564509792370009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00013199-85 13.10.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008	0,00	3,23	5622228638785949/0 4503999310008	solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-80950717-65 13.10.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA507853270000	0,00	3,11	5622228638789521/0 4507853270000	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-80950717-65 13.10.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA507853270000	0,00	3,11	5622228638792259/0 4507853270000	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-81702025-33 13.10.22 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.4404825390004	0,00	3,02	5622228638777900 4404825390004	DOPRINOS ZA SOLIDARNOST 09/2022 712173 01/10/22 31/10/22 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				
562-009-80933226-09	0,00	3,00	5622228638761579	JAVNI PRIHODI RS
13.10.22 OPSTINA BRATUNAC JEDIN		4401444710003	712173	01/09/22 30/09/22 0000000 015 0000000000
555-700-00534207-69	0,00	2,94	5622228638774050	55570000534207694404748540006071217301092230
13.10.22 RENTIC GROUP DOO ISTOCNA ILIDZA		4404748540006	712173	092208500000000102280222 01/09/22 30/09/22 0000000 085 0102280222
567-353-19000554-98	0,00	2,80	5622228638799398	56735319000554984401257870005071217313102213
13.10.22 SPKD PROSVJETASRBACSRBAC		4401257870005	712173	102209500000000000000000 13/10/22 13/10/22 0000000 095 0000000000
552-038-00026827-73	0,00	2,78	5622228638774033	55203800026827734401122860000071217301092230
13.10.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401122860000	712173	092205300000000000000000 01/09/22 30/09/22 0000000 053 0000000000
562-001-00000015-13	0,00	2,65	5622228638797105	JAVNI PRIHODI RS
13.10.22 OPSTINA SOKOLAC JEDIN		4400627930006	712173	01/03/22 31/03/22 0000000 094 0000000000
562-099-81468417-32	0,00	2,41	5622228638790152/0	DOP.ZA SOLIDARNOST 09/22
13.10.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN		4510683780009	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-00000267-81	0,00	2,35	5622228638780129	SOLIDARNOST
13.10.22 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA		4400810110000	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-00000533-59	0,00	2,22	5622228638768956/7878	solidarnost
13.10.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE		4502357420008	712173	01/09/22 30/09/22 0000000 002 0000000000
555-100-00500701-07	0,00	2,15	5622228638799070	55510000500701074404636070007071217301092230
13.10.22 AUTO SELECT DOO		4404636070007	712173	092200200000000000000000 01/09/22 30/09/22 0000000 002 0000000000
562-099-00005786-14	0,00	2,14	5622228638768256	DOPRINOSI SOLIDARNOSTI 9/22
13.10.22 VELOOP DOO ILIJE MALICA 56 PRNJAVOR,78430		4401233850003	712173	01/09/22 30/09/22 0000000 075 0000000000
562-010-81288024-44	0,00	2,13	5622228638773333/0	doprinos solidarnosti
13.10.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B		4402798730008	712173	01/09/22 30/09/22 0000000 095 0000000000
567-241-25002007-62	0,00	2,09	5622228638775058	56724125002007624512240350004071217301092230
13.10.22 GIV SISTEMI ZELJKO GATARIC SP BANJA LUKAJUG BOG		4512240350004	712173	092200200000000000000000 01/09/22 30/09/22 0000000 002 0000000000
562-012-81628201-49	0,00	2,09	5622228638790129/0	DOPRINOSI SOLIDARNOSTI
13.10.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR		4511602230006	712173	01/08/22 31/08/22 0000000 094 0000000000
552-038-00026827-73	0,00	2,08	5622228638775076	55203800026827734401128550002071217301092230
13.10.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002	712173	092205300000000000000000 01/09/22 30/09/22 0000000 053 0000000000
562-007-81321615-07	0,00	2,08	5622228638795785	uplata dopr.za solid.09/2022
13.10.22 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO		4509843110007	712173	01/09/22 30/09/22 0000000 074 0000000000
572-266-00012160-10	0,00	2,08	5622228638798589	57226600012160104508318840006071217301092230
13.10.22 ZANATSKA RADNJA STUDIO M?M VLASNIK ZURNIC MIR		4508318840006	712173	092207400000000000000000 01/09/22 30/09/22 0000000 074 0000000000
562-099-81658666-33	0,00	2,05	5622228638805909	Doprinosi solidarnost
13.10.22 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA		4511813360003	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-00014770-28	0,00	2,03	5622228638806303/7921	solidranost
13.10.22 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO		4502587260000	712173	01/09/22 30/09/22 0000000 002 0000000000
567-321-25000172-95	0,00	1,88	5622228638785370	56732125000172954506873250009071217301092230
13.10.22 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA		4506873250009	712173	092200800000000000000000 01/09/22 30/09/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200435-33 13.10.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJSKIH BRIG	0,00	1,82	5622228638784531 4403236190007	55179022200435334403236190007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00518434-61 13.10.22 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,72	5622228638785161 4506965020000	55510000518434614506965020000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000542-92 13.10.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA	0,00	1,68	5622228638799467 4509052250000	56724125000542924509052250000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-450-22317016-48 13.10.22 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,67	5622228638784433 4500764580009	55145022317016484500764580009071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-005-81242949-05 13.10.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	1,67	5622228638810612 4509334740000	solidarnost 712173 01/09/22 30/09/22 0000000 028 0000000000
554-001-00005668-52 13.10.22 HMN DOOJANJA	0,00	1,67	5622228638784746 4404718040009	55400100005668524404718040009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81706106-59 13.10.22 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101	0,00	1,66	5622228638804257/0 D4404846980006	solid 712173 01/09/22 30/09/22 0000000 028 0000000000
567-321-25000202-05 13.10.22 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,66	5622228638809265 4508267750007	56732125000202054508267750007071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-008-81234284-51 13.10.22 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,65	5622228638792641/0 4507632000008	solidarnost 712173 01/07/22 31/07/22 0000000 006 0000000000
552-000-00003467-41 13.10.22 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ	0,00	1,65	5622228638775276 4401651850001	55200000003467414401651850001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81160975-31 13.10.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	1,65	5622228638806479/0 4508880020003	UPL DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
567-343-25000813-04 13.10.22 ELEPHANT VALENTINA MARIC SP BIJELJINAMESE SELIM	0,00	1,64	5622228638785115 4511356790005	56734325000813044511356790005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-363-25000160-13 13.10.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	1,64	5622228638808972 PRIJ4508237840001	56736325000160134508237840001071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-19000010-40 13.10.22 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML	0,00	1,63	5622228638799594 4403287930005	56724119000010404403287930005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-276-00007696-11 13.10.22 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC	0,00	1,63	5622228638784639 4512010270001	57227600007696114512010270001071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-010-81318334-03 13.10.22 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	1,63	5622228638789363/0 4508498560006	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
567-343-25000676-27 13.10.22 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI	0,00	1,63	5622228638798246 4501223010001	5673432500067627450122301000107121730102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.525.250,38	0,00	11.835,71		1.537.086,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00551800-39 13.10.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	1,63	5622228638771852 4507497030007	16104500551800394507497030007071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-008-00002883-87 13.10.22 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,63	5622228638797455/0 4504471620001	TAKSA 712173 01/09/22 30/09/22 0000000 069 0000000000
562-005-81592148-08 13.10.22 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,63	5622228638787197/0 4511374770003	POSEBAN DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 038 0000000000
562-008-81538371-75 13.10.22 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,63	5622228638793802/0 4511089490005	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 006 0000000000
555-300-00557676-90 13.10.22 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	1,63	5622228638799501 4512231010004	55530000557676904512231010004071217301092230 09220720000000000000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000009
562-008-81481502-59 13.10.22 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	1,63	5622228638800780/0 4510759350009	TAKSA 712173 01/09/22 30/09/22 0000000 069 0000000000
567-321-25000487-23 13.10.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF	0,00	1,63	5622228638808787 4510324620004	56732125000487234510324620004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-81600819-89 13.10.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,62	5622228638801958/0 4511438330002	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 0000000000
552-038-00026827-73 13.10.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	1,62	5622228638775336 4401122860000	55203800026827734401122860000071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
567-363-25000648-04 13.10.22 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	1,62	5622228638775056 4511173280008	56736325000648044511173280008071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-19590992-66 13.10.22 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV	0,00	1,60	5622228638808620 4511757860006	55200019590992664511757860006071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-007-00003045-38 13.10.22 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,60	5622228638795027/0 4502197710004	solidarnost 712173 01/09/22 30/09/22 0000000 009 0000000000
562-099-81655742-75 13.10.22 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,60	5622228638789441/0 4511732280005	up sredstava solidarnosti za IX/22 712173 01/09/22 30/09/22 0000000 053 0000000000
562-006-81755508-20 13.10.22 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B	0,00	1,60	5622228638793379/7906 4512583550009	DOPR. ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 113 0000000000
572-526-00000026-04 13.10.22 OPSTINA PETROVO..	0,00	1,50	5622228638799017 4400032310004	57252600000026044400032310004071217301092230 09220380000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
562-006-81755508-20 13.10.22 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B	0,00	1,50	5622228638793580/7906 4512583550009	DOPR. ZA SOLIDARNOST 712173 03/08/22 31/08/22 0000000 113 0000000000
551-720-22625614-81 13.10.22 FS BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,45	5622228638773989 4508873910001	55172022625614814508873910001071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
571-100-00000275-67 13.10.22 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,40	5622228638774344 4507343310007	57110000000275674507343310007071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-00010282-09 13.10.22 COMACO-SERVICE DOO PRNJAVOR	0,00	1,32	5622228638789562 4401233420009	Dop. za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-353-25000369-70	0,00	0,74	5622228638808852	56735325000369704512652110008071217301092230
13.10.22 PEKARA DIJANA DIJANA ILIC SP KOBASSRBACSRBAC			4512652110008	09220950000000000000000000000000
				712173 01/09/22 30/09/22 0000000 095 0000000000
552-038-00026827-73	0,00	0,25	5622228638775068	55203800026827734401128550002071217301092230
13.10.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	09220530000000000000000000000000
				712173 01/09/22 30/09/22 0000000 053 0000000000
562-003-81270015-94	0,00	0,15	5622228638779881/0	doprinos za solidarnost sept 2022god
13.10.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV			4509503100007	712173 01/09/22 30/09/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.525.250,38	0,00	11.835,71		1.537.086,09

NAPOMENA:

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

IZVOD:213

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.10.2022 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
3.057.282,10 KM	0,00 KM	1.871,74 KM	3.059.153,84 KM	0	10

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	3.059.153,84 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	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.10.2022	0,00	1.427,71	0	[N:4401285490005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:103 B:0000000]	0000000000	87000014577121 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.10.2022	0,00	234,35	0	[N:4401063750009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014575568 (2) Centrala
3	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 13.10.2022	0,00	108,28	0	[N:4403662610005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014576632 (2) Centrala
4	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 13.10.2022	0,00	47,80	999	[N:4403162300000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] UP	0000000009	87000014574978 (2) Centrala
5	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 13.10.2022	0,00	19,30	0	[N:4402786210009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014576649 (2) Centrala
6	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 13.10.2022	0,00	17,19	0	[N:4403283350004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014575548 (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	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 13.10.2022	0,00	6,54	0	[N:4403622660000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014574271 (2) Centrala
8	KABLONONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 13.10.2022	0,00	4,97	43	[N:4404273410005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014577128 (2) Centrala
9	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 13.10.2022	0,00	3,48	43	[N:4402957550008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014577180 (2) Centrala
10	PLAYROOM TATJANA BUNJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd Bi 13.10.2022	0,00	2,12	0	[N:4512403910002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014573875 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 10

Ukupno BAM:	0,00	1.871,74
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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.