

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU 14.10.2022



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

9,746,742.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 256833619 - 5514502231423355;4400281290005;712173;010922;300922;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	6,203.86
	Budžetsko plaćanje			
2	5510120000669857 256801177 - 5510120000669857;4402099720005;712173;010922;300922;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,790.84
	Budžetsko plaćanje			
3	5550080002676923 256780921 - 5550080002676923;4400160400008;712173;010922;300922;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,492.29
	13-10-2012 SOLIDARNOST SEPTEMBAR 2022			
4	5520140001161437 256816957 - 5520140001161437;4401068470004;712173;010922;300922;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	795.10
	Budžetsko plaćanje			
5	5550060000441850 256794278 - 5550060000441850;4400263550008;712173;011022;311022;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	635.97
	14-10-2022 UPLATA ZA FOND SOLIDARNOSTI 09/2022			
6	1610450027760079 256801450 - 1610450027760079;4281104300107;712173;010922;300922;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS	0.00	353.08
	Budžetsko plaćanje			
7	5550080324014061 256776989 - 5550080324014061;4400188080009;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	329.77
8	5550070050873459 256817129 - 5550070050873459;4403382840005;712173;010922;300922;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	248.90
	doprinosi za fond solidarnosti			
9	5550070000588077 256728121 - 5550070000588077;4400944230001;712173;010922;300922;075;0000000;0000000000 /	VIALE D.O.O.	0.00	246.36
	POSEBAN DOPRINOS SOLIDARNOSTI LD 09/2022			
10	5559000009199048 256790191 - 5559000009199048;4403306660006;712173;010922;300922;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	228.47
	POSEBAN DOPR. ZA SOLIDARNOST			
11	5550010000001133 256778731 - 5550010000001133;4400317580005;712173;010922;300922;005;0000000;0000000000 /	IGM DRINA AD	0.00	211.29
	SOLIDARNOST09/22			
12	5620998058424680 256835105 - 5620998058424680;4402696570006;712173;010922;300922;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	191.31
	Budžetsko plaćanje			
13	5550070050482840 256826078 - 5550070050482840;4401681330002;712173;010922;300922;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	157.12
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI IX/22			
14	5517202202561064 256817011 - 5517202202561064;4403063310001;712173;010922;300922;002;0000000;0000000000 /	GALENIKA DOO BANJA LUKA	0.00	126.84
	Budžetsko plaćanje			
15	5553000053547845 256794412 - 5553000053547845;4404752140004;712173;010922;300922;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA	0.00	122.94
	01-11-2021 FOND SOLIDARNOST 09/2022			
16	5540240000000409 256783242 - 5540240000000409;4400293030009;712173;010922;300922;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	107.38
	Budžetsko plaćanje			
17	5514902206752840 256815509 - 5514902206752840;4404237370005;712173;010922;300922;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	83.30
	Budžetsko plaćanje			
18	5517902220025782 256815516 - 5517902220025782;4400711560001;712173;010922;300922;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	78.18
	Budžetsko plaćanje			
19	5550020004199341 256795148 - 5550020004199341;4400624240009;712173;010922;300922;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	72.92
	14-10-2022 SR. SOLIDARNOSTI 9/22			
20	5550070022525209 256806948 - 5550070022525209;4400765060004;712173;010922;300922;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	70.38
21	5721060001514559 256834673 - 5721060001514559;4403092250000;712173;010922;300922;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	63.54
	Budžetsko plaćanje			
22	5510600001540311 256801335 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	62.67
	Budžetsko plaćanje			
23	5556000007187030 256732101 - 5556000007187030;4402895930003;712173;010922;300922;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	59.82
	00000000 UPLATA POSEBNOG DOPRINOSA ZA			
24	5620998098044136 256816877 - 5620998098044136;4403304960002;712173;010922;300922;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	59.19
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,746,742.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020000370266 256799925 - 5550020000370266;4400568740001;712173;141022;141022;089;0000000;0000000000 /	KP GRADSKA TOPLANE AD PALE	0.00	58.19
26	1990550094436819 256834843 - 1990550094436819;4401912830003;712173;010922;300922;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	57.44
27	5550070017017549 256779999 - 5550070017017549;4401035200001;712173;011022;311022;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	57.08
28	5550000034054293 256786932 - 5550000034054293;4402854230005;712173;010922;300922;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	51.65
29	5550010000121510 256731218 - 5550010000121510;4400443880006;712173;010922;300922;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	50.14
30	5550020000972345 256811097 - 5550020000972345;4400629630000;712173;010922;300922;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC	0.00	49.07
31	5550000023451611 256776249 - 5550000023451611;4403594430001;712173;010922;300922;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	47.47
32	5510600001540311 256801332 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	46.09
33	5554000049992551 256823386 - 5554000049992551;4404635850009;712173;010922;300922;001;0000000;0000000000 /	JUGOTEX DOO	0.00	43.20
34	5510600001661076 256799980 - 5510600001661076;4400509140009;712173;141022;141022;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO	0.00	43.15
35	5722760000051908 256800857 - 5722760000051908;4403572970002;712173;131022;131022;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	41.71
36	3383902266072652 256816089 - 3383902266072652;4400090510005;712173;010922;300922;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU	0.00	39.67
37	5510600001540311 256801323 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.77
38	5550000022384126 256787510 - 5550000022384126;4403909870005;712173;010922;300922;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	31.50
39	1610450027760079 256801510 - 1610450027760079;4281104300093;712173;010922;300922;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	31.06
40	5510600001540311 256801322 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.86
41	5510600001540311 256801265 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.70
42	5540010000179919 256800044 - 5540010000179919;4400359820006;712173;011022;311022;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	28.84
43	1941069750000150 256816146 - 1941069750000150;4404790660003;712173;010922;300922;085;0000000;0000000000 /	RIG teh d.o.o	0.00	27.86
44	5557000018007039 256791344 - 5557000018007039;4403040370007;712173;011022;311022;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	27.68
45	1941069750000150 256816145 - 1941069750000150;4404790660003;712173;010822;310822;085;0000000;0000000000 /	RIG teh d.o.o	0.00	26.12
46	5510600001540311 256801316 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	25.77
47	1610000278280013 256834039 - 1610000278280013;4404856940002;712173;010722;300922;028;0000000;0000000000 /	EUROTAXI DOO	0.00	24.83
48	5520040001774288 256815149 - 5520040001774288;4504351210004;712173;010722;310822;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽIĆ V.	0.00	24.58

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,746,742.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1404011120037640 256835397 - 1404011120037640;4404244400009;712173;010822;310822;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	21.35
50	555001007777770 256789765 - 555001007777770;4400315290000;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.93
51	1941069750000150 256816140 - 1941069750000150;4404790660003;712173;010722;310722;085;0000000;0000000000 /	RIG teh d.o.o Budžetsko plaćanje	0.00	19.69
52	1941069750000150 256816595 - 1941069750000150;4404790660003;712173;010322;310322;085;0000000;0000000000 /	RIG teh d.o.o Budžetsko plaćanje	0.00	18.74
53	5550070021002309 256775932 - 5550070021002309;4401091020008;712173;010922;300922;008;0000000;0000000000 /	SUBOTIĆ-DRVO-PROMET DOO DOP SOLIDAR	0.00	18.25
54	5510600001540311 256801319 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	17.80
55	5710100000119277 256833544 - 5710100000119277;4404083630009;712173;010922;300922;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	17.69
56	1941069750000150 256816139 - 1941069750000150;4404790660003;712173;010622;300622;085;0000000;0000000000 /	RIG teh d.o.o Budžetsko plaćanje	0.00	17.68
57	5550090006133857 256807511 - 5550090006133857;4401730990005;712173;010922;300922;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLIDARNOSTI	0.00	17.10
58	5540240000000409 256783244 - 5540240000000409;4400295590001;712173;010922;300922;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	17.06
59	5674831100022131 256801166 - 5674831100022131;4404206140001;712173;010922;300922;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	16.90
60	5510600001540311 256799977 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	16.67
61	5551000034364449 256797335 - 5551000034364449;4404198530008;712173;010922;300922;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	15.10
62	1941069960500141 256784457 - 1941069960500141;4508553090006;712173;010622;311222;002;0000000;0000000000 /	SILVIJA MUJADŽIĆ SILVIJA SP Budžetsko plaćanje	0.00	15.00
63	1541802008933076 256801622 - 1541802008933076;4404174600005;712173;010922;300922;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko plaćanje	0.00	14.76
64	1941069750000150 256816137 - 1941069750000150;4404790660003;712173;010422;300422;085;0000000;0000000000 /	RIG teh d.o.o Budžetsko plaćanje	0.00	14.73
65	1941069750000150 256816138 - 1941069750000150;4404790660003;712173;010522;310522;085;0000000;0000000000 /	RIG teh d.o.o Budžetsko plaćanje	0.00	14.68
66	1941069750000150 256816594 - 1941069750000150;4404790660003;712173;010222;280222;085;0000000;0000000000 /	RIG teh d.o.o Budžetsko plaćanje	0.00	13.87
67	5553000023742170 256796230 - 5553000023742170;4400012550009;712173;010922;300922;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 14-10-2022 UPLATA DOPRINOSA ZA OBOLJELU DJECU	0.00	13.49
68	5620990001829720 256815254 - 5620990001829720;4402171770004;712173;141022;141022;002;0000000;0000000000 /	KMC DOO BANJA LUKA SVETOZARA MARKOVICA 5F 78000 BANJA LUKA Budžetsko plaćanje	0.00	12.91
69	5540040030003877 256781446 - 5540040030003877;4402937520005;712173;010822;310822;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko plaćanje	0.00	12.79
70	5557000008460493 256792221 - 5557000008460493;4403114750001;712173;141022;141022;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.09/22	0.00	12.55
71	5517902222061812 256833618 - 5517902222061812;4404282830009;712173;010922;300922;002;0000000;0000000009 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	12.29
72	5554000050932966 256820135 - 5554000050932966;4404660020002;712173;010922;300922;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	12.01

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,746,742.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1941069750000150 256816593 - 1941069750000150;4404790660003;712173;010122;310122;085;0000000;0000000000 /	RIG teh d.o.o Budžetsko plaćanje	0.00	10.45
74	5550020048393511 256786193 - 5550020048393511;4403238720003;712173;010922;300922;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOL	0.00	10.29
75	5554000024732296 256823891 - 5554000024732296;4500940730004;712173;010922;300922;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLIDARNOST	0.00	9.72
76	5554000020735993 256792200 - 5554000020735993;4403803700003;712173;010922;300922;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	8.83
77	5540040000059298 256783246 - 5540040000059298;4403218700006;712173;131022;131022;002;0000000;0000000000 /	Alpha Security plus doo Budžetsko plaćanje	0.00	8.32
78	5710300000087742 256814812 - 5710300000087742;4404210410005;712173;010922;300922;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko plaćanje	0.00	8.20
79	5674832500021094 256781608 - 5674832500021094;4506756450005;712173;010922;300922;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	8.13
80	5551000054001808 256818752 - 5551000054001808;4511040720005;712173;010922;300922;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 09/2022	0.00	8.08
81	5551000048349812 256805735 - 5551000048349812;4404588160007;712173;010922;300922;002;0000000;0000000000 /	BSS DOO BANJA LUKA Uplata za fond solidarnosti	0.00	7.72
82	5551000014620972 256819828 - 5551000014620972;4403756350007;712173;010922;300922;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 09/22	0.00	7.66
83	1610000244210024 256815755 - 1610000244210024;4511504140007;712173;141022;141022;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko plaćanje	0.00	6.57
84	5520001575685329 256814928 - 5520001575685329;4401724320006;712173;010922;300922;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG Budžetsko plaćanje	0.00	6.30
85	5553000027834018 256806396 - 5553000027834018;4509927560008;712173;010822;310822;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA solidarnost	0.00	6.05
86	5551000024246573 256798630 - 5551000024246573;4402261840001;712173;010922;300922;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 28-01-2021 DOPRINOSI ZA 09/2022	0.00	5.38
87	5510150002377880 256816830 - 5510150002377880;4401435560007;712173;010822;310822;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	5.23
88	5722460000234089 256801000 - 5722460000234089;4403928310002;712173;010922;300922;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	5.09
89	5672412500161962 256815028 - 5672412500161962;4511221190008;712173;010922;300922;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.95
90	5722460001137741 256800994 - 5722460001137741;4404919960009;712173;010922;300922;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA Budžetsko plaćanje	0.00	4.93
91	5552000047140463 256799431 - 5552000047140463;4510668550005;712173;010922;300922;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPL.DOPRINOSA ZA SWOLID.0,25% NA NETO ZA IX/22	0.00	4.91
92	5540130000018214 256800425 - 5540130000018214;4501612260005;712173;010822;310822;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	4.18
93	5557000052949543 256821359 - 5557000052949543;4404731900009;712173;010922;300922;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE LIJEČENJE DJECE U INOST	0.00	4.14
94	5620120000328058 256800793 - 5620120000328058;4400643890006;712173;010922;300922;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN Budžetsko plaćanje	0.00	4.07
95	5672411100112559 256815455 - 5672411100112559;4404040820009;712173;010922;300922;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.52
96	5722860000783574 256834668 - 5722860000783574;4404941620009;712173;010922;300922;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARABORĐEVIĆA 10 Budžetsko plaćanje	0.00	3.40

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU 14.10.2022



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

9,746,742.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060001112023 256823044 - 5550060001112023;4500791710003;712173;010922;300922;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	3.30
98	5540030000078844 256800029 - 5540030000078844;4510986840004;712173;010922;300922;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	3.26
99	5559000043380878 256804780 - 5559000043380878;4510985010008;712173;010922;300922;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	3.24
100	5550070051491834 256808408 - 5550070051491834;4502660520007;712173;010922;300922;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	3.23
101	5550080324014061 256776981 - 5550080324014061;4400188080009;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.97
102	5710300000090458 256781554 - 5710300000090458;4506949170000;712173;010922;300922;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	2.78
103	5550080324014061 256776980 - 5550080324014061;4400188080009;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
104	5550080324014061 256776979 - 5550080324014061;4400188080009;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.33
105	5671621900012186 256815494 - 5671621900012186;4402958360008;712173;010922;300922;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.10
106	5551000051850930 256797128 - 5551000051850930;4404682000005;712173;010922;300922;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	2.07
107	5722760000686579 256833719 - 5722760000686579;4404565200001;712173;010922;300922;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	2.01
108	5553000028112893 256786476 - 5553000028112893;4940154840009;712173;010922;300922;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.83
109	5550080324014061 256776982 - 5550080324014061;4400188080009;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.77
110	5674632500038855 256781624 - 5674632500038855;4511187580004;712173;010922;300922;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	1.68
111	5674632500034005 256801096 - 5674632500034005;4509987620000;712173;010922;300922;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.68
112	5620998165671469 256816387 - 5620998165671469;4511834950005;712173;010922;300922;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.66
113	5551000012194614 256777922 - 5551000012194614;4403705440001;712173;010922;300922;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.66
114	5540060001173730 256834373 - 5540060001173730;4506413680005;712173;010922;300922;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu	0.00	1.64
115	1610000228770049 256801490 - 1610000228770049;4511232800002;712173;010922;300922;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.63
116	5722460000212846 256782801 - 5722460000212846;4509489190006;712173;010922;300922;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.63
117	5550020055273236 256825938 - 5550020055273236;4508571230001;712173;010822;310822;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.63
118	5540040030004071 256800043 - 5540040030004071;4503580030005;712173;010622;300622;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.63
119	5540040030002325 256815368 - 5540040030002325;4401329370002;712173;010922;300922;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC	0.00	1.63
120	5540040030004071 256800042 - 5540040030004071;4503580030005;712173;010722;310722;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.63

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU 14.10.2022



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 9,746,742.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514602256400559 256800413 - 5514602256400559;4511370860008;712173;010821;310822;028;0000000;0000000000 / Budzetsko placanje	ST COMPANY SP SLAVKO LAZIĆ DOBOJ	0.00	1.62
122	5554000057432548 256788478 - 5554000057432548;4512451990000;712173;010922;300922;001;0000000;0000000000 / SOLIDARNOST	USLUŽNA PLASTENIČKA PROIZVODNJA RI RADOJKA MAJSTOROVIĆ SP MILIĆI	0.00	1.60
123	5550070004022071 256730621 - 5550070004022071;4504036880000;712173;010822;310822;074;0000000;0000000000 / DIJA I LIJEČENJE DJEDCE 8/22	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.60
124	5558000058111348 256731656 - 5558000058111348;4512537280005;712173;010922;300922;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	VELO VELIMIR NINKOVIĆ SP VIŠEGRAD	0.00	1.60
125	5510600001540311 256801331 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.06
126	5510600001540311 256801333 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.93

UKUPAN PROMET 0.00 18,316.95

NOVO STANJE 9,765,059.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,765,059.36

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 ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 14.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 14.10.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.666,67	5622228738881834 4401012920007	55500701034888784401012920007078731101102230 10220020000000000000000000 787311 01/10/22 30/10/22 0000000 002 0000000000
551-790-22210932-67 14.10.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	1.332,81	5622228738851714 4404082660001	55179022210932674404082660001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00248700-61 14.10.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006	0,00	1.212,10	5622228738867345 4402169790006	16104500248700614402169790006071217301092230 09220560000000099999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
154-921-20145533-22 14.10.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN4404240240007	0,00	1.123,56	5622228738850054 4404240240007	15492120145533224404240240007071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-001-00003040-27 14.10.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	1.015,18	5622228738851888 E4400942290007	55100100003040274400942290007071217314102214 10220020000000000000000000 712173 14/10/22 14/10/22 0000000 002 0000000000
562-099-81682824-18 14.10.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002	0,00	825,19	5622228738858528 4402637720002	SREDSTVA SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 053 0000000000
154-921-20145532-25 14.10.22 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	769,15	5622228738834141 4404333170009	15492120145532254404333170009071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
194-110-00217001-07 14.10.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 76314400392790007	0,00	593,27	5622228738865969 185 76314400392790007	19411000217001074400392790007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80000948-45 14.10.22 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004	0,00	558,75	5622228738853488 784400849160004	UPLATA KREDITA I OBUSTAVA ZA 09/2022 FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81333785-68 14.10.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	502,50	5622228738865447/0 4400959000002	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81333350-13 14.10.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	453,61	5622228738824580 4400959000002	DOPRINOS ZA SOLIDARNOST 09/22, RJ PRIJEDOR 712173 01/10/22 31/10/22 0000000 002 0000000000
562-001-00002288-81 14.10.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000	0,00	445,94	5622228738842683/0 4401450440000	SREDS.SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 094 0000000000
562-100-80004218-32 14.10.22 MADRA DOO CELINAC	0,00	396,50	5622228738841424 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/09/22 30/09/22 0000000 025 0000000000
562-012-81333554-29 14.10.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	392,78	5622228738860111/0 4400959000002	DOPRINOS ZA SOLIDARNOST 712173 14/10/22 14/10/22 0000000 002 0000000000
562-099-00002315-48 14.10.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003	0,00	318,34	5622228738830559 4400883340003	0,25? NA LD 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81333746-38 14.10.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	318,17	5622228738875404/7967 4400959000002	UPLATA KREDITA I OBUSTAVA- DOPRINOS ZA SOLIDARNOST 712173 31/10/22 31/10/22 0000000 002 0000000000
562-009-81333686-71 14.10.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	299,52	5622228738822725/0 4400959000002	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
551-019-00001135-10 14.10.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	287,28	5622228738851463 4401309260006	55101900001135104401309260006071217301092230 09221020000000000000000000 712173 01/09/22 30/09/22 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-205-11260894-17 14.10.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	281,57	5622228738868897 4402639690003	55120511260894174402639690003071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81170908-62 14.10.22 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	258,61	5622228738884767 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002845-54 14.10.22 OPSTINA SAMAC JEDINST	0,00	253,97	5622228738844902 4400484130003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 013 9012000940
161-000-00077200-47 14.10.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	248,58	5622228738849872	16100000077200474200231040050071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-003-80883314-77 14.10.22 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	229,69	5622228738858168/0 4400434030008	poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 005 0000000000
562-012-00002586-06 14.10.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	218,99	5622228738831091 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/10/22 31/10/22 0000000 089 0000000000
562-099-00001356-15 14.10.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	194,36	5622228738884801/0 4400809290002	POS DOP ZA SOL PO OSN NETO PLATE ZAPOS LICA U RS ZA 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
552-006-00014361-45 14.10.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	170,20	5622228738851563 4400632340004	552006000143614544400632340004071217301092230 09220690000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
562-007-00000680-52 14.10.22 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	163,40	5622228738854594 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00011019-29 14.10.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	145,64	5622228738832257/0 4401106230004	UPL DOP ZA SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-81384076-79 14.10.22 MIKROELEKTRONIKA AD BANJA LUKA	0,00	139,64	5622228738819302 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00002425-53 14.10.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOL	0,00	135,89	5622228738842643/0 4400196420005	dop za solidarnost 712173 14/10/22 14/10/22 0000000 064 0000000000
562-012-00000081-52 14.10.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	132,99	5622228738832660/0	UPL. POS DOP SOLID 08/22 712173 01/08/22 31/08/22 0000000 085 0000000000
562-002-81506176-51 14.10.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7	0,00	123,84	5622228738840745 4403875010001	FOND SOLIDARNOSTI PLATA SEPTEMBAR 712173 01/10/22 31/10/22 0000000 075 0000000000
551-018-00000511-88 14.10.22 TEXOPROM DOO SRBACPOVELIC BB SRBAC N	0,00	123,33	5622228738851631 4401238810000	55101800000511884401238810000071217301082231 08220950000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
154-260-20018745-40 14.10.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	120,62	5622228738866040 4200929390036	15426020018745404200929390036071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000009
562-099-00017950-91 14.10.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702	0,00	114,04	5622228738865138/0 4401767720008	DOPR ZA SOLIDARNOST PO OBR LD-A 712173 01/09/22 30/09/22 0000000 067 0000000000
562-007-00004110-44 14.10.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	98,27	5622228738876805 4400673530004	UPL.OBUSTAVE NA LD 9/22. 712173 01/09/22 30/09/22 0000000 074 0000000000
555-008-00001146-68 14.10.22 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	91,96	5622228738881237 4400016620001	55500800001146684400016620001071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000009

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000454-55 14.10.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	80,29	5622228738869906 4403101260005	57102000000454554403101260005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-007-00200152-37 14.10.22 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	79,01	5622228738881880 4401754660006	55500700200152374401754660006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-350-22571063-80 14.10.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	78,67	5622228738866773 4403387480007	33835022571063804403387480007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-80891280-41 14.10.22 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA	0,00	75,74	5622228738858849 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81369377-41 14.10.22 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	75,42	5622228738864911/0 74270 4404117040001	POSEBAN DOPRINOS ZA SOLIDARNOST 7/2022 712173 01/07/22 31/07/22 0000000 103 0000000000
554-004-00000697-74 14.10.22 LE COQ KURTINOVIC GORAN SPBanja Luka	0,00	74,87	5622228738852259 4507381670009	55400400000697744507381670009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-460-22088887-95 14.10.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	73,25	5622228738868651 4403220190007	55146022088887954403220190007071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
552-016-00008416-27 14.10.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	70,01	5622228738836154 4400119600009	55201600008416274400119600009071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-323-11000314-26 14.10.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	63,90	5622228738881801 4401030820001	56732311000314264401030820001071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-004-81332869-51 14.10.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	63,13	5622228738883194/7965 4400959000002	DOP. ZA SOLID. 712173 14/10/22 14/10/22 0000000 002 0000000000
562-012-81541241-96 14.10.22 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	58,81	5622228738864636 4403817080008	Solidarnost 712173 01/09/22 30/09/22 0000000 088 0000000000
161-000-01331400-77 14.10.22 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA	0,00	57,51	5622228738880141 4509420230006	16100001331400774509420230006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-120-80013023-88 14.10.22 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	55,12	5622228738885494 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/22 30/09/22 0000000 075 0000000000
555-001-00000235-40 14.10.22 D.O.O. DESPOTOVIC CARA UROSA 52 BIJELJINA	0,00	54,71	5622228738852501 4400316850009	55500100000235404400316850009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-012-00003270-88 14.10.22 JZU DOM ZDRAVLJA TRNOVO	0,00	52,55	5622228738825098 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 09/22 712173 01/11/18 30/11/18 0000000 091 0000000000
562-007-00001563-22 14.10.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	51,34	5622228738865531 4400759330008	UPLATA POSEBNOG DOPORINOSA ZA 09/22 712173 01/10/22 31/10/22 0000000 011 0000000000
551-700-22298758-86 14.10.22 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	49,28	5622228738869165 4404561800004	55170022298758864404561800004071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 238

na dan: 14.10.2022

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				
567-362-11000013-85 14.10.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	45,15	5622228738869879	56736211000013854403214030006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-483-11000840-17 14.10.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	45,10	5622228738852514	56748311000840174400538910000071217314102214 10220880000000000000000000000000 712173 14/10/22 14/10/22 0000000 088 0000000000
551-107-11286200-02 14.10.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008	0,00	44,27	5622228738851455	55110711286200024402806260008071217301092230 09221020000000000000000000000000 712173 01/09/22 30/09/22 0000000 102 0000000000
562-006-00002976-03 14.10.22 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	44,02	5622228738861949	UPL.ZA9/22 4401463930006 712173 01/09/22 30/09/22 0000000 080 0000000000
551-014-00004752-74 14.10.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	43,88	5622228738869006	55101400004752744401206290004071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-005-00003970-77 14.10.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C4400129150001	0,00	40,70	5622228738844777/0	fond osl 9/22 712173 01/09/22 30/09/22 0000000 010 0000000000
551-790-22207697-72 14.10.22 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004	0,00	39,84	5622228738868947	55179022207697724403507990004071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-00011583-83 14.10.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	38,40	5622228738879162/0	DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80238649-38 14.10.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	37,97	5622228738850755	UPLATA FONDA SOLIDARNOST I9/22 712173 01/10/22 31/10/22 0000000 053 0000000000
562-011-00002783-46 14.10.22 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	36,88	5622228738870719	DOPRINOSI 09/22 4400489950009 712173 01/09/22 30/09/22 0000000 013 0000000000
562-001-00000015-13 14.10.22 OPSTINA SOKOLAC JEDIN	0,00	33,96	5622228738868012	JAVNI PRIHODI RS 4401451840001 712173 01/04/22 30/04/22 0000000 094 0000000000
551-032-00002563-36 14.10.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	32,06	5622228738851757	55103200002563364400299660004071217301082231 08220970000000000000000000000000 712173 01/08/22 31/08/22 0000000 097 0000000000
562-010-00001094-21 14.10.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	31,96	5622228738868568/0	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
194-106-92595001-53 14.10.22 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB 75 4404517730007	0,00	30,00	5622228738880559	194106925950001534404517730007071217301102231 12220590000000000000000000000000 712173 01/10/22 31/12/22 0000000 059 0000000000
572-286-00006799-78 14.10.22 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (4404873280008	0,00	27,83	5622228738851673	57228600006799784404873280008071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
194-149-01199131-21 14.10.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	27,63	5622228738835388	19414901199131214404413950005071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-241-11001080-97 14.10.22 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN 4404332790003	0,00	26,51	5622228738852198	56724111001080974404332790003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
132-260-20160485-10 14.10.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	25,64	5622228738880807	13226020160485104202156400064071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00008227-55 14.10.22 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	25,20	5622228738870162	57210600008227554402654730003071217301072231 0722002000000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-027-00000521-87 14.10.22 VIDIC ZU APOTEKA BRODRTRG 7.OKTOBRABBBOSANSKI 4403085040008	0,00	24,77	5622228738870443	55202700000521874403085040008071217301082231 0822010000000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-00011019-29 14.10.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	24,74	5622228738838477/0 4404703950009	UPLATA DOPRINOSA NA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 050 0000000000
571-020-00000982-23 14.10.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003	0,00	22,40	5622228738869571	57102000000982234511276330003071217301092230 0922008000000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-81730725-20 14.10.22 RADOVANOVIC DOO ZVORNIK	0,00	21,99	5622228738830762 4404901590000	Uplata 0,25? solidarnog doprinosa na platu za 09/22 712173 01/09/22 30/09/22 0000000 119 0000000000
338-690-22967377-91 14.10.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	21,81	5622228738834299	33869022967377914201813030047071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-005-00000148-97 14.10.22 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	21,62	5622228738867410/0	DOPRIN SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 010 0000000000
562-002-81491951-46 14.10.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	21,59	5622228738838919/0	POSEBAN DOPRINOS ZA SOLID PO OSNOVU PLATE ZAPOSLENOG 712173 01/09/22 30/09/22 0000000 075 0000000000
338-690-22967377-91 14.10.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	21,39	5622228738834304	33869022967377914201813030217071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-005-80897527-20 14.10.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	21,30	5622228738857676 4403156590004	uplata 712173 01/09/22 30/09/22 0000000 028 0000000000
551-490-22089381-53 14.10.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	21,23	5622228738869102	55149022089381534403610730002071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000008
161-025-00400200-16 14.10.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	21,15	5622228738880277	16102500400200164400241150006071217301092230 092211900000000111111111111111111111 712173 01/09/22 30/09/22 0000000 119 1111111111
562-099-80987150-85 14.10.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007	0,00	21,11	5622228738884899/0	SOLIDARNOST 712173 14/10/22 14/10/22 0000000 002 0000000000
562-007-00002984-27 14.10.22 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV4502119240000	0,00	20,34	5622228738824848/0	SRED SOLIDARNOSTI 1.7-31.12.2022 712173 01/07/22 31/12/22 0000000 011 0000000000
555-007-00510731-82 14.10.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	19,96	5622228738837380	55500700510731824403101340009071217301092230 0922008000000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-260-20018745-40 14.10.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036	0,00	19,71	5622228738866038	15426020018745404200929390036071217301092230 0922056000000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000009
567-483-11000740-26 14.10.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	19,56	5622228738837137	56748311000740264400511040003071217314102214 1022085000000000000000000000000000 712173 14/10/22 14/10/22 0000000 085 0000000000
562-099-00011019-29 14.10.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	19,53	5622228738839961/0 4404265400009	UPL DOPRINOSA ZA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80867079-40	0,00	19,50	5622228738847389	Doprinos za solidarnost
14.10.22 DALKAR DOO RIBNIK,PREVIJA BB			4403114320007	712173 01/09/22 30/10/22 0000000 050 0000000000
161-000-01359000-18	0,00	18,98	5622228738834968	16100001359000184202095690072071217301092230
14.10.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	712173 01/09/22 30/09/22 0000000 002 0000000000
154-560-20010655-07	0,00	18,90	5622228738850135	15456020010655074402916280004071217301102231
14.10.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK			4402916280004	712173 01/10/22 31/10/22 0000000 002 0000000000
338-690-22967377-91	0,00	18,72	5622228738834240	33869022967377914201813030152071217301092230
14.10.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	712173 01/09/22 30/09/22 0000000 107 0000000009
552-000-18748932-75	0,00	18,39	5622228738836207	55200018748932754404456840009071217301092230
14.10.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR			4404456840009	712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-03856011-38	0,00	17,34	5622228738880516	19410603856011384404636820006071217314102214
14.10.22 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA			4404636820006	712173 14/10/22 14/10/22 0000000 095 0000000000
562-010-80845941-12	0,00	16,95	5622228738851027	fond solidarnosti za 09/22
14.10.22 WELLMEDIC DOO GRADISKA			4402609350003	712173 01/09/22 30/09/22 0000000 008 0000000000
338-690-22967377-91	0,00	16,92	5622228738835142	33869022967377914201813030250071217301092230
14.10.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030250	712173 01/09/22 30/09/22 0000000 008 0000000009
567-353-25002183-60	0,00	16,91	5622228738852785	56735325002183604503353720003071217301092230
14.10.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV			4503353720003	712173 01/09/22 30/09/22 0000000 095 0000000000
338-690-22967377-91	0,00	16,82	5622228738834236	3386902296737791420181303055071217301092230
14.10.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	712173 01/09/22 30/09/22 0000000 085 0000000009
338-690-22967377-91	0,00	16,60	5622228738834214	33869022967377914201813030225071217301092230
14.10.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	712173 01/09/22 30/09/22 0000000 074 0000000009
562-100-80000653-57	0,00	16,54	5622228738832804/0	sredstva solidarnosti 9/22
14.10.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ			4400780610002	712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000671-93	0,00	16,45	5622228738837386	56724125000671934505967610002071217301092230
14.10.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002				712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000478-60	0,00	16,44	5622228738882452	56724111000478604402573060003071217301092230
14.10.22 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB			4402573060003	712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00411400-65	0,00	16,44	5622228738866564	16104500411400654500593320003071217301092230
14.10.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA			167440(4500593320003	712173 01/09/22 30/09/22 0000000 027 0000000000
161-045-00683400-29	0,00	16,36	5622228738850263	16104500683400294402645150002071217301092230
14.10.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002				712173 01/09/22 30/09/22 0000000 011 0000000000
161-045-00390200-33	0,00	16,31	5622228738849919	16104500390200334401227370008071217301092230
14.10.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN			4401227370008	712173 01/09/22 30/09/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81678628-93	0,00	16,03	5622228738863682/0	Id 09/22
14.10.22 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003			712173	01/09/22 30/09/22 0000000 050 0000000000
338-690-22967377-91	0,00	15,92	5622228738835127	33869022967377914201813030187071217301092230
14.10.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030187			712173	01/09/22 30/09/22 0000000 002 0000000009
161-045-00507000-94	0,00	15,88	5622228738880387	16104500507000944402945970001071217301092230
14.10.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV 4402945970001			712173	01/09/22 30/09/22 0000000 002 0000000000
567-241-11001246-84	0,00	15,05	5622228738852640	56724111001246844404547560009071217301092230
14.10.22 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009			712173	01/09/22 30/09/22 0000000 002 0000000000
567-463-25000366-24	0,00	15,00	5622228738869669	56746325000366244508117860009071217301092230
14.10.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009			712173	01/09/22 30/09/22 0000000 075 0000000000
338-690-22967377-91	0,00	14,93	5622228738834311	33869022967377914201813030101071217301092230
14.10.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030101			712173	01/09/22 30/09/22 0000000 005 0000000009
552-003-00019639-72	0,00	14,28	5622228738882111	55200300019639724503644700000071217301092230
14.10.22 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB 4503644700000			712173	01/09/22 30/09/22 0000000 006 0000000000
562-099-00011019-29	0,00	13,95	5622228738824150/0	UPL DOP ZA SOLIDARNOST 09/22
14.10.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/09/22 30/09/22 0000000 050 9118911171
555-008-01005719-42	0,00	13,22	5622228738881234	55500801005719424400223250001071217301092230
14.10.22 DOO KUZMANOVIC KOMERC			4400223250001	712173 01/09/22 30/09/22 0000000 064 0000000000
572-296-00000167-84	0,00	13,10	5622228738870326	57229600000167844508484260000071217301092230
14.10.22 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI 4508484260000			712173	01/09/22 30/09/22 0000000 011 0000000000
572-246-00004072-34	0,00	12,65	5622228738851978	57224600004072344403032860003071217301092230
14.10.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003			712173	01/09/22 30/09/22 0000000 005 0000000000
554-001-00004727-62	0,00	12,62	5622228738869694	55400100004727624403639800000071217301092230
14.10.22 SLADJUR DOM ZA STARIJA LICATRNJACI			4403639800000	712173 01/09/22 30/09/22 0000000 005 0000000000
132-260-20160485-10	0,00	12,52	5622228738880120	13226020160485104202156400056071217301092230
14.10.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/09/22 30/09/22 0000000 002 0000000009
562-010-00001094-21	0,00	12,15	5622228738864134/0	dop solid 09/22
14.10.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI 4401041780001			712173	01/09/22 30/09/22 0000000 008 0000000000
562-099-81384233-93	0,00	11,76	5622228738867923/0	UPLATA SRED SOLIDAR NA PLATU 9/22
14.10.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005			712173	01/09/22 30/09/22 0000000 102 0000000000
567-363-11000132-67	0,00	11,63	5622228738882613	56736311000132674403028320002071217301082231
14.10.22 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR			4403028320002	712173 01/08/22 31/08/22 0000000 074 0000000000
567-363-11000132-67	0,00	11,63	5622228738882615	56736311000132674403028320002071217301092230
14.10.22 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR			4403028320002	712173 01/09/22 30/09/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00490774-09	0,00	11,61	5622228738851860	55510000490774094404602250006071217301092230
14.10.22 LEOMAX INTERNATIONAL DOO BANJA LUKA			4404602250006	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
132-260-20160485-10	0,00	11,12	5622228738880048	13226020160485104202156400072071217301092230
14.10.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	09220050000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000009
562-007-00005297-72	0,00	10,85	5622228738853720/0	serdst solid 01.07-31.12.2022
14.10.22 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET			4504309950006	
				712173 01/07/22 31/12/22 0000000 011 0000000000
132-260-20160485-10	0,00	10,84	5622228738880063	13226020160485104202156400013071217301092230
14.10.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	09220080000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000009
567-570-25000065-49	0,00	10,43	5622228738837220	56757025000065494510186130009071217301082231
14.10.22 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE			4510186130009	08220270000000000000000000
				712173 01/08/22 31/08/22 0000000 027 0000000000
161-000-00842900-04	0,00	10,40	5622228738834393	1610000842900044201051600029071217301092230
14.10.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00010880-67	0,00	10,22	5622228738837339	57226600010880674400683840001071217301082231
14.10.22 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE			4400683840001	08220740000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
194-106-60852001-79	0,00	10,15	5622228738850672	19410660852001794940047330006071217301092230
14.10.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81564003-54	0,00	9,93	5622228738822964/0	DOPRINOS SOLIDARNOSTI
14.10.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V			4404516840003	
				712173 01/09/22 30/09/22 0000000 116 0000000000
551-027-00001639-46	0,00	9,91	5622228738881632	55102700001639464400480140004071217301092230
14.10.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN			4400480140004	09220130000000000000000000
				712173 01/09/22 30/09/22 0000000 013 0000000000
562-007-81075052-71	0,00	9,26	5622228738857694	doprinosi za 09/2022
14.10.22 GRADNJA DOO PRIJEDOR			4402958790002	
				712173 01/09/22 30/09/22 0000000 074 0000000000
552-038-00024239-77	0,00	8,80	5622228738868790	55203800024239774507239330004071217301092230
14.10.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI			4507239330004	09220530000000000000000000
				712173 01/09/22 30/09/22 0000000 053 0000000000
567-353-11015421-86	0,00	8,45	5622228738869568	56735311015421864401276740007071217301092230
14.10.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	09220950000000000000000000
				712173 01/09/22 30/09/22 0000000 095 0000000000
562-007-81584515-14	0,00	8,44	5622228738875139/0	SOLIDARNOST
14.10.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN?A			4509078050009	
				712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-01359000-18	0,00	8,14	5622228738834978	16100001359000184202095690145071217301092230
14.10.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	09220280000000000000000000
				712173 01/09/22 30/09/22 0000000 028 0000000000
555-007-00490466-58	0,00	8,12	5622228738881726	55500700490466584507944400003071217301092230
14.10.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR			4507944400003	09220740000000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
554-001-00004564-66	0,00	7,98	5622228738852257	55400100004564664403529700000071217301102231
14.10.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina			4403529700000	10220050000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00718200-98 14.10.22 EKOHP E DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	7,88	5622228738835029	16104500718200984403638660000071217301092230 0922075000000099999999999
				712173 01/09/22 30/09/22 0000000 075 9999999999
562-008-00002424-09 14.10.22 OPSTINA BERKOVICI	0,00	7,53	5622228738858991	JAVNI PRIHODI RS
			4403202530003	712173 01/09/22 30/09/22 0000000 099 0000000000
161-045-00077500-46 14.10.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	7,41	5622228738834789	16104500077500464401300390004071217301092230 092205600000000000000000
				712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-81126054-35 14.10.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005	0,00	6,87	5622228738861315/0	SOL FOND
				712173 01/09/22 30/09/22 0000000 027 0000000000
551-450-22315624-53 14.10.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN4401430920005	0,00	6,76	5622228738836103	55145022315624534401430920005071217301092230 092211900000000000000000
				712173 01/09/22 30/09/22 0000000 119 0000000000
567-323-11000078-55 14.10.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002	0,00	6,74	5622228738852797	56732311000078554402574620002071217301092230 092200800000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
554-001-00005404-68 14.10.22 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	6,56	5622228738869695	55400100005404684404292710001071217301102231 102200500000000000000000
			4404292710001	712173 01/10/22 31/10/22 0000000 005 0000000000
567-363-25000499-63 14.10.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.4503846670005	0,00	6,54	5622228738836478	56736325000499634503846670005071217301092230 092207400000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81541538-83 14.10.22 TERMOMONT S.K. DOO BANJA LUKA	0,00	6,46	5622228738872942	doprinosi za solidarnost
			4404479460009	712173 14/10/22 14/10/22 0000000 002 0000000000
154-921-20079610-08 14.10.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	6,45	5622228738834224	15492120079610084404076850001071217301102231 102200500000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-00000136-35 14.10.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA'4400668290003	0,00	6,45	5622228738823527/0	solidarnost
				712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81719004-21 14.10.22 AS POWER EQUIPMENT DOO	0,00	6,23	5622228738820143	DOPRINOS SOLIDARNOST ZA 09/2022
			4404568640002	712173 01/09/22 30/09/22 0000000 002 9999999999
571-020-00000976-41 14.10.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008	0,00	5,91	5622228738869928	57102000000976414511179130008071217301092230 092200800000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
338-350-22010516-32 14.10.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	5,84	5622228738866669	33835022010516324506204250001071217301092230 092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
554-004-00000476-58 14.10.22 KALKAN Dragan Kalkan spBanja Luka	0,00	5,83	5622228738870285	55400400000476584509521690008071217301092230 092200200000000000000000
			4509521690008	712173 01/09/22 30/09/22 0000000 002 0000000000
567-651-25000074-30 14.10.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM4506961110004	0,00	5,80	5622228738882186	56765125000074304506961110004071217301092230 092206400000000000000000
				712173 01/09/22 30/09/22 0000000 064 0000000000
572-286-00006798-81 14.10.22 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSVETOG SAVE 3 24404873360001	0,00	5,78	5622228738851768	57228600006798814404873360001071217301092230 092211900000000000000000
				712173 01/09/22 30/09/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.537.086,09	0,00	20.042,74		1.557.128,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000120-56 14.10.22 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras 4400189130000	0,00	5,68	5622228738870165	56765111000120564400189130000071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
161-000-00143000-42 14.10.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S 4200198320050	0,00	5,59	5622228738849853	16100000143000424200198320050071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-025-00005795-92 14.10.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002	0,00	5,41	5622228738869167	55102500005795924403903080002071217301092230 09221030000000000000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
554-006-00001599-83 14.10.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	5,15	5622228738852298 4500389470004	55400600001599834500389470004071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-80356773-07 14.10.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B(4506232200001	0,00	5,02	5622228738875640/0	dop na solid 712173 01/09/22 30/09/22 0000000 053 0000000000
141-545-53200008-80 14.10.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	5,00	5622228738835000	14154553200008804200176780014071217301082231 08220010000000000000000000000000 712173 01/08/22 31/08/22 0000000 001 0000000000
555-007-00477830-39 14.10.22 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,99	5622228738881716 4403202960008	55500700477830394403202960008071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-01265500-91 14.10.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	4,98	5622228738867049	16100001265500914509314470006071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-81149339-70 14.10.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	4,95	5622228738856388/0	poseb dopr 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00001465-27 14.10.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,90	5622228738854578/0	POS DOP ZA SOL 712173 01/08/22 31/08/22 0000000 109 0000000000
562-099-00007141-23 14.10.22 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004	0,00	4,86	5622228738874120/0	solidarnost za 09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
552-021-00024915-46 14.10.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001	0,00	4,85	5622228738882162	55202100024915464507406840001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81709056-86 14.10.22 KAKTUS DAVORKA PROSTROG SP LAKTASI CARA DUS.4512260380007	0,00	4,83	5622228738821696/0	solid 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00011019-29 14.10.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	4,63	5622228738823820/0 4404532700009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 050 0000000000
562-009-00001745-57 14.10.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001	0,00	4,59	5622228738856080/0	solidarnost 712173 01/09/22 30/09/22 0000000 015 0000000000
551-064-00016131-56 14.10.22 UDRUZENJE GRADJANA SUNCE DERVENTANIKOLE TESI4402064000000	0,00	4,53	5622228738836209	55106400016131564402064000000071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
552-008-00016062-82 14.10.22 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	4,50	5622228738851605	55200800016062824503397340003071217301092231 10221030000000000000000000000000 712173 01/09/22 31/10/22 0000000 103 0000000000
199-572-00003691-13 14.10.22 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61 4404692140000	0,00	4,37	5622228738849593	19957200003691134404692140000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00000139-36 14.10.22 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622228738882586 4400570480009	57236600000139364400570480009071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
552-020-00010198-14 14.10.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,30	5622228738851618 4500917240008	55202000010198144500917240008071217301092230 09220450000000000000000000000000 712173 01/09/22 30/09/22 0000000 045 0000000000
567-253-25000425-49 14.10.22 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	4,28	5622228738882384 4510693070000	56725325000425494510693070000071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
141-555-53200197-90 14.10.22 IMPRESSUM DRAGANA DJURIC S.P.	0,00	4,27	5622228738867022 4508521300009	14155553200197904508521300009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-27000009-18 14.10.22 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	0,00	4,25	5622228738882687 4403695030004	56735327000009184403695030004071217314102214 10220950000000000000000000000000 712173 14/10/22 14/10/22 0000000 095 0000000000
562-006-80253206-15 14.10.22 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU(4507012980002	0,00	4,22	5622228738857196/0 4507012980002	solidarni doprinos 712173 01/09/22 30/09/22 0000000 080 0000000000
562-006-00001008-87 14.10.22 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ(4501756340003	0,00	4,21	5622228738822232/0 4501756340003	poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 080 0000000000
562-005-00003317-96 14.10.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK(4500603810004	0,00	4,20	5622228738845726/0 4500603810004	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 027 0000000000
141-555-53200226-03 14.10.22 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL(4403296250009	0,00	4,20	5622228738866944 4403296250009	14155553200226034403296250009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00453600-50 14.10.22 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN(4506782530009	0,00	4,16	5622228738834967 4506782530009	16104500453600504506782530009071217301092230 09220740000000009074071508 712173 01/09/22 30/09/22 0000000 074 9074071508
338-410-22000062-33 14.10.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	4,09	5622228738866836 4501915590008	33841022000062334501915590008071217301092230 09220740000000009074029266 712173 01/09/22 30/09/22 0000000 074 9074029266
572-366-00001369-32 14.10.22 NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, CI(4403820380004	0,00	4,03	5622228738882544 4403820380004	57236600001369324403820380004071217301092230 09220900000000000000000000000000 712173 01/09/22 30/09/22 0000000 090 0000000000
572-526-00000249-14 14.10.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBP(4400031340007	0,00	3,85	5622228738836476 4400031340007	57252600000249144400031340007071217314102214 10220380000000000000000000000000 712173 14/10/22 14/10/22 0000000 038 0000000000
572-246-00000795-68 14.10.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC(4507268600002	0,00	3,81	5622228738882541 4507268600002	57224600000795684507268600002071217301092230 092200500000000000000000092022 712173 01/09/22 30/09/22 0000000 005 0000092022
567-541-25000014-71 14.10.22 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	3,78	5622228738882329 4507946100007	56754125000014714507946100007071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-541-25000014-71 14.10.22 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	3,71	5622228738882330 4507946100007	56754125000014714507946100007071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-483-11004951-03 14.10.22 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC(4400545450006	0,00	3,65	5622228738869878 4400545450006	56748311004951034400545450006071217301072231 072208500000000107310722 712173 01/07/22 31/07/22 0000000 085 0107310722

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.10.2022

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				
562-099-81301372-65	0,00	3,51	5622228738861928/0	SOLID 09/22
14.10.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/09/22 30/09/22 0000000 002 0000000000
567-651-25000068-48	0,00	3,48	5622228738869618	56765125000068484507079110002071217301072231
14.10.22 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M4507079110002				082206400000000000000000 712173 01/07/22 31/08/22 0000000 064 0000000000
562-008-00002959-53	0,00	3,39	5622228738831369	uplata za solidarnost
14.10.22 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 14/10/22 14/10/22 0000000 069 0000000000
562-003-81711812-14	0,00	3,36	5622228738821784	DOP. ZA FOND SOLIDARNOSTI
14.10.22 D.O.O. ZG STAN BIJELJINA			4404849650007	712173 01/10/22 31/10/22 0000000 005 0000000000
567-491-25000201-20	0,00	3,34	5622228738837143	56749125000201204511524170000071217301092230
14.10.22 PICERIJA PULCINELLA TATJANA SINIK SP PALEPALEPAI4511524170000				092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
551-720-22675542-65	0,00	3,30	5622228738836158	55172022675542654509978710004071217301072231
14.10.22 POPRANI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004				072206700000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
571-020-00000893-96	0,00	3,28	5622228738882525	57102000000893964502870920008071217301092230
14.10.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ4502870920008				092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-16899305-71	0,00	3,28	5622228738851545	55200016899305714509962040009071217301092230
14.10.22 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-120-80007328-04	0,00	3,28	5622228738847598/0	UPL DOPRINOSA
14.10.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR			2409963103576	712173 01/09/22 30/09/22 0000000 075 0000000000
562-008-81702729-52	0,00	3,26	5622228738862973	DOPRINOS SOLIDARNOST
14.10.22 VEX DOO TREBINJE			4404837720000	712173 01/09/22 30/09/22 0000000 107 0000000000
567-651-25000324-56	0,00	3,24	5622228738852688	56765125000324564511746400003071217401082231
14.10.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE4511746400003				082206400000000000000000 712174 01/08/22 31/08/22 0000000 064 0000000000
562-006-80899006-93	0,00	3,23	5622228738878008/7976	solidart
14.10.22 SZR AUTOSERVIS JEV TIC S.P.VISEGRAD VOJVODE STEP.4507692590009				712173 14/10/22 14/10/22 0000000 113 0000000000
562-007-81307094-17	0,00	3,16	5622228738833540	DOP. ZA SOLIDARNOST 09-22
14.10.22 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037				712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81721605-75	0,00	3,09	5622228738876409/0	dop za solid
14.10.22 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC4512307950001				712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81698342-24	0,00	2,67	5622228738859594/0	dop
14.10.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA 4512208890005				712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00003128-29	0,00	2,52	5622228738826288/0	POS DOPR ZA SOLID
14.10.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC4401461210006				712173 01/09/22 30/09/22 0000000 085 0000000000
338-900-22012939-54	0,00	2,50	5622228738850288	33890022012939544201159470024071217301092230
14.10.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024				092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
551-790-22204066-04	0,00	2,35	5622228738868847	55179022204066044201544380001071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
551-790-22204066-04	0,00	2,20	5622228738868692	55179022204066044201544380001071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999

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				
562-099-80988800-82	0,00	2,19	5622228738863146/0	dop za solidarnost 9/2022
14.10.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI			4508029220008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81466073-80	0,00	2,13	5622228738825906/0	dopr sol za 9/22
14.10.22 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/09/22 30/09/22 0000000 056 0000000000
551-450-22140091-39	0,00	2,10	5622228738869440	55145022140091394404014820009071217301092230
14.10.22 JANKOVIC GROUP DOO BRATUNAC GAVRILA PRINCIPA			4404014820009	09220150000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-001-00000868-73	0,00	2,10	5622228738826135/0	DOPRIN SOLODAR.
14.10.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB			714401972650004	712173 01/09/22 30/09/22 0000000 094 0000000000
555-100-00531086-32	0,00	2,08	5622228738836706	55510000531086324511891080009071217301092230
14.10.22 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI			4511891080009	09220930000000000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000000
562-099-81369102-90	0,00	1,96	5622228738835910/0	SOLIDA 9/22
14.10.22 VAKI DOO BANJA LUKA VIDOVANSKA BROJ 8 78000 B			4404116150008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00011019-29	0,00	1,94	5622228738848261/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
14.10.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-00011019-29	0,00	1,94	5622228738861068/0	upl doprinosa po ug 01-123-3-13/22 09/22
14.10.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-00011019-29	0,00	1,94	5622228738848895/0	UPL SOLIDARNOSTI PO UG 01-123-3-15/22
14.10.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/09/22 30/09/22 0000000 050 0000000000
572-336-00002903-04	0,00	1,92	5622228738851747	57233600002903044506975920009071217301082231
14.10.22 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS			4506975920009	08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
551-710-22489041-77	0,00	1,82	5622228738836181	55171022489041774403391320006071217301082231
14.10.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE			4403391320006	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-021-00015115-55	0,00	1,80	5622228738882182	55202100015115554501882990005071217301092230
14.10.22 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI			4501882990005	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81357658-84	0,00	1,79	5622228738863271/0	solidarnost
14.10.22 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR			4510081460003	712173 01/09/22 30/09/22 0000000 025 0000000000
567-323-11000480-13	0,00	1,72	5622228738852721	56732311000480134401044370009071217301092230
14.10.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81646528-72	0,00	1,71	5622228738874885	Doprinosi za solidarnost 8/22
14.10.22 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-00001212-56	0,00	1,70	5622228738824501/0	solidarnost
14.10.22 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.			4503663590002	712173 01/09/22 30/09/22 0000000 006 0000000000
562-007-00004398-53	0,00	1,69	5622228738879471/0	SOLIDARNOST
14.10.22 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE			4501872920009	712173 01/09/22 30/09/22 0000000 074 0000000000
554-007-00011429-32	0,00	1,69	5622228738836800	55400700011429324507002830002071217301092230
14.10.22 STEP STR SPDERVENTA			4507002830002	09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81001034-46	0,00	1,69	5622228738832248/0	DOPR
14.10.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV			4403345990005	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				
562-099-00019169-23	0,00	1,69	5622228738840285/0	uplata doprinosa solidarnost
14.10.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04	0,00	1,68	5622228738868681	55179022204066044200736830004071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200736830004	092208800000009999999999
				712173 01/09/22 30/09/22 0000000 088 9999999999
571-020-00000984-17	0,00	1,66	5622228738869570	57102000000984174511279510002071217301092230
14.10.22 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI			4511279510002	092200800000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
551-790-22204066-04	0,00	1,65	5622228738869327	55179022204066044201544380001071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	092200200000009999999999
				712173 01/09/22 30/09/22 0000000 002 9999999999
562-099-81205013-82	0,00	1,65	5622228738878964/0	SOLIDARNOST
14.10.22 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO			4509134810003	712173 01/09/22 30/09/22 0000000 050 0000000000
554-007-00011486-55	0,00	1,65	5622228738852331	55400700011486554507537190002071217301092230
14.10.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	092202700000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-00010375-21	0,00	1,65	5622228738824252/0	doprinos za solidarnost
14.10.22 SUR KAZABLANKA SLOBODAN STOJICIC S.P. GORNJI SM			4503247700001	712173 01/09/22 30/09/22 0000000 075 0000000000
551-790-22204066-04	0,00	1,65	5622228738869316	55179022204066044201544380001071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	092208000000009999999999
				712173 01/09/22 30/09/22 0000000 080 9999999999
555-003-00020116-51	0,00	1,64	5622228738881702	55500300020116514501412170001071217301092230
14.10.22 TRGOVINA TAMARA SP LONCARI			4501412170001	092207200000000000000000
				712173 01/09/22 30/09/22 0000000 072 0000000009
572-226-00003177-13	0,00	1,64	5622228738882102	57222600003177134508469890005071217301092230
14.10.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV			4508469890005	092202700000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81193771-52	0,00	1,64	5622228738863125/0	SREDSTVA SOLIDARNOSTI 09-2022
14.10.22 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81581461-07	0,00	1,64	5622228738875233/0	DOPRINOSI
14.10.22 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UI			4508692290001	712173 01/08/22 31/08/22 0000000 089 0000000000
562-003-81312590-21	0,00	1,64	5622228738841055/0	upl dop solidarnosti
14.10.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO			4501324120002	712173 01/09/22 30/09/22 0000000 005 0000000000
562-012-81662819-82	0,00	1,63	5622228738864165	dop.za fond solidarnosti
14.10.22 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.			4511963410009	712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-80676069-91	0,00	1,63	5622228738860548/0	solidarnost
14.10.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,			14506816960008	712173 01/09/22 30/09/22 0000000 050 0000000000
562-012-81401679-33	0,00	1,63	5622228738878753/0	DOPRINOSI
14.10.22 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA			4501664730000	712173 01/10/22 31/10/22 0000000 089 0000000000
562-130-80015536-13	0,00	1,63	5622228738854539/0	SOLIDARNOST
14.10.22 PLAVA LAGUNA UR S.P.PRATALO RADA PRIJEDOR VO:			4504701130009	712173 01/09/22 30/09/22 0000000 074 0000000000
562-012-81662819-82	0,00	1,63	5622228738864942	dop.za fond solidarnosti
14.10.22 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.			4511963410009	712173 01/09/22 30/09/22 0000000 089 0000000000
562-007-81699092-51	0,00	1,63	5622228738831254	dop. za solidarnost 09-22
14.10.22 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/09/22 30/09/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001540-90	0,00	1,63	5622228738855444/0	DOPRINOS SOLIDARNOSTI
14.10.22 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA			4504513990009	712173 01/09/22 30/09/22 0000000 116 0000000000
552-002-00019454-94	0,00	1,63	5622228738851579	55200200019454944502576730004071217301092230
14.10.22 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA14502576730004				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00002461-90	0,00	1,63	5622228738882157	55202100002461904400667130002071217301092230
14.10.22 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE 4400667130002				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81523158-76	0,00	1,63	5622228738878664/0	SOLIDORNOST
14.10.22 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC 4510967030000				712173 01/09/22 30/09/22 0000000 074 0000000000
571-020-00000874-56	0,00	1,63	5622228738881781	57102000000874564502895830003071217301072231
14.10.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-048-00505160-42	0,00	1,62	5622228738881435	55504800505160424507666670002071217301092230
14.10.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO 4507666670002				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-006-81735540-75	0,00	1,60	5622228738837732/7939	poseban dopr. za solidarnost
14.10.22 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 7314512506050001				712173 01/09/22 30/09/22 0000000 113 0000000000
551-790-22204066-04	0,00	1,60	5622228738869220	55179022204066044201544380001071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				09220010000000099999999999999999 712173 01/09/22 30/09/22 0000000 001 9999999999
554-006-00011220-29	0,00	1,60	5622228738869551	55400600011220294500262130000071217301092230
14.10.22 FRIZERSKI SALON SARASpSlobodanka DDoboj			4500262130000	09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
551-790-22204066-04	0,00	1,53	5622228738869330	55179022204066044201544380001071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				09220850000000099999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
552-030-00023037-98	0,00	1,40	5622228738851497	55203000023037984502344520003071217301092230
14.10.22 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065514502344520003				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-004-00013566-06	0,00	1,36	5622228738869162	55200400013566064501581280002071217301092230
14.10.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA 4501581280002				09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
572-286-00000669-38	0,00	1,36	5622228738882491	57228600000669384508772560000071217301072131
14.10.22 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII4508772560000				07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
551-790-22204066-04	0,00	1,17	5622228738869317	55179022204066044201544380001071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				09220780000000099999999999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
551-790-22204066-04	0,00	1,13	5622228738868722	55179022204066044200736830004071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				09221190000000099999999999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
551-790-22204066-04	0,00	1,05	5622228738869335	55179022204066044201544380001071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				09220280000000099999999999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
551-790-22204066-04	0,00	1,03	5622228738868645	55179022204066044201544380001071217301092230
14.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				09221190000000099999999999999999 712173 01/09/22 30/09/22 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	0,97	5622228738868679	55179022204066044201544380001071217301092230 092204100000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 041 9999999999
551-790-22204066-04	0,00	0,96	5622228738869315	55179022204066044201544380001071217301092230 092209400000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 094 9999999999
551-790-22204066-04	0,00	0,86	5622228738868892	55179022204066044201544380001071217301092230 092207500000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 075 9999999999
551-790-22204066-04	0,00	0,83	5622228738868644	55179022204066044201544380001071217301082231 082208900000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04	0,00	0,83	5622228738869169	55179022204066044201544380001071217301092230 092209700000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 097 9999999999
551-790-22204066-04	0,00	0,80	5622228738868723	55179022204066044201544380001071217301092230 092210200000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 102 9999999999
551-790-22204066-04	0,00	0,76	5622228738869256	55179022204066044201544380001071217301082231 082200500000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 005 9999999999
551-790-22204066-04	0,00	0,66	5622228738869253	55179022204066044201544380001071217301092230 092200500000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 005 9999999999
551-790-22204066-04	0,00	0,65	5622228738869221	55179022204066044201544380001071217301092230 092206100000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 061 9999999999
551-790-22204066-04	0,00	0,65	5622228738869133	55179022204066044201544380001071217301092230 092202700000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 027 9999999999
551-790-22204066-04	0,00	0,64	5622228738868777	55179022204066044201544380001071217301082231 082200200000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 002 9999999999
551-790-22204066-04	0,00	0,62	5622228738868751	55179022204066044201544380001071217301092230 092208800000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04	0,00	0,58	5622228738869386	55179022204066044201544380001071217301092230 092211600000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 116 9999999999
551-790-22204066-04	0,00	0,53	5622228738868891	55179022204066044201544380001071217301092230 092209300000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/09/22 30/09/22 0000000 093 9999999999
551-790-22204066-04	0,00	0,53	5622228738868801	55179022204066044201544380001071217301082231 082200100000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 001 9999999999
551-790-22204066-04	0,00	0,52	5622228738869000	55179022204066044201544380001071217301082231 082204600000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	0,50	5622228738869336	55179022204066044200736830004071217301092230 092208900000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4200736830004		712173 01/09/22 30/09/22 0000000 089 999999999
551-790-22204066-04	0,00	0,45	5622228738868908	55179022204066044201544380001071217301082231 082207800000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/08/22 31/08/22 0000000 078 999999999
551-790-22204066-04	0,00	0,44	5622228738868646	55179022204066044201544380001071217301082231 082202800000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/08/22 31/08/22 0000000 028 999999999
551-790-22204066-04	0,00	0,43	5622228738869319	55179022204066044201544380001071217301092230 092213800000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/09/22 30/09/22 0000000 138 999999999
551-790-22204066-04	0,00	0,40	5622228738869341	55179022204066044201544380001071217301092230 092201500000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/09/22 30/09/22 0000000 015 999999999
551-790-22204066-04	0,00	0,38	5622228738869132	55179022204066044201544380001071217301082231 082208500000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/08/22 31/08/22 0000000 085 999999999
551-790-22204066-04	0,00	0,37	5622228738868851	55179022204066044201544380001071217301092230 092206900000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/09/22 30/09/22 0000000 069 999999999
551-790-22204066-04	0,00	0,33	5622228738868763	55179022204066044201544380001071217301092230 092207400000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/09/22 30/09/22 0000000 074 999999999
551-790-22204066-04	0,00	0,33	5622228738868756	55179022204066044201544380001071217301082231 082211900000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/08/22 31/08/22 0000000 119 999999999
551-790-22204066-04	0,00	0,33	5622228738869037	55179022204066044201544380001071217301082231 082210200000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/08/22 31/08/22 0000000 102 999999999
551-790-22204066-04	0,00	0,32	5622228738868680	55179022204066044201544380001071217301082231 082209300000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/08/22 31/08/22 0000000 093 999999999
551-790-22204066-04	0,00	0,28	5622228738869240	55179022204066044201544380001071217301092230 092203300000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/09/22 30/09/22 0000000 033 999999999
551-790-22204066-04	0,00	0,27	5622228738868991	55179022204066044201544380001071217301082231 082210700000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/08/22 31/08/22 0000000 107 999999999
551-790-22204066-04	0,00	0,22	5622228738868839	55179022204066044201544380001071217301092230 092210000000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/09/22 30/09/22 0000000 100 999999999
551-790-22204066-04	0,00	0,20	5622228738869036	55179022204066044201544380001071217301082231 082209700000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/08/22 31/08/22 0000000 097 999999999
551-790-22204066-04	0,00	0,20	5622228738869134	55179022204066044201544380001071217301082231 082208000000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/08/22 31/08/22 0000000 080 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	0,19	5622228738868958	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082202700000009999999999
				712173 01/08/22 31/08/22 0000000 027 9999999999
551-790-22204066-04	0,00	0,18	5622228738869222	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082201100000009999999999
				712173 01/08/22 31/08/22 0000000 011 9999999999
551-790-22204066-04	0,00	0,18	5622228738869055	55179022204066044201544380001071217301092230
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			092211300000009999999999
				712173 01/09/22 30/09/22 0000000 113 9999999999
551-790-22204066-04	0,00	0,14	5622228738869214	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082205600000009999999999
				712173 01/08/22 31/08/22 0000000 056 9999999999
551-790-22204066-04	0,00	0,14	5622228738869257	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082204100000009999999999
				712173 01/08/22 31/08/22 0000000 041 9999999999
551-790-22204066-04	0,00	0,13	5622228738869016	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082201500000009999999999
				712173 01/08/22 31/08/22 0000000 015 9999999999
551-790-22204066-04	0,00	0,13	5622228738869014	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082207500000009999999999
				712173 01/08/22 31/08/22 0000000 075 9999999999
551-790-22204066-04	0,00	0,13	5622228738869239	55179022204066044201544380001071217301092230
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			092200800000009999999999
				712173 01/09/22 30/09/22 0000000 008 9999999999
551-790-22204066-04	0,00	0,13	5622228738868752	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082203100000009999999999
				712173 01/08/22 31/08/22 0000000 031 9999999999
551-790-22204066-04	0,00	0,13	5622228738868992	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082210900000009999999999
				712173 01/08/22 31/08/22 0000000 109 9999999999
551-790-22204066-04	0,00	0,13	5622228738868990	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082209400000009999999999
				712173 01/08/22 31/08/22 0000000 094 9999999999
551-790-22204066-04	0,00	0,13	5622228738869127	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082206700000009999999999
				712173 01/08/22 31/08/22 0000000 067 9999999999
551-790-22204066-04	0,00	0,12	5622228738869345	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082208800000009999999999
				712173 01/08/22 31/08/22 0000000 088 9999999999
551-790-22204066-04	0,00	0,12	5622228738868727	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082210300000009999999999
				712173 01/08/22 31/08/22 0000000 103 9999999999
551-790-22204066-04	0,00	0,12	5622228738869066	55179022204066044201544380001071217301092230
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			092210700000009999999999
				712173 01/09/22 30/09/22 0000000 107 9999999999
551-790-22204066-04	0,00	0,12	5622228738868959	55179022204066044201544380001071217301082231
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			082206900000009999999999
				712173 01/08/22 31/08/22 0000000 069 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	0,07	5622228738868844	55179022204066044201544380001071217301082231 082202500000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 025 9999999999
551-790-22204066-04	0,00	0,07	5622228738868772	55179022204066044201544380001071217301082231 082200700000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 007 9999999999
551-790-22204066-04	0,00	0,07	5622228738869215	55179022204066044201544380001071217301082231 082207400000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 074 9999999999
551-790-22204066-04	0,00	0,07	5622228738868758	55179022204066044201544380001071217301082231 082213800000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 138 9999999999
551-790-22204066-04	0,00	0,07	5622228738868903	55179022204066044201544380001071217301082231 082209100000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 091 9999999999
551-790-22204066-04	0,00	0,07	5622228738869404	55179022204066044201544380001071217301082231 082201200000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 012 9999999999
551-790-22204066-04	0,00	0,07	5622228738869318	55179022204066044201544380001071217301082231 082205000000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 050 9999999999
551-790-22204066-04	0,00	0,06	5622228738868902	55179022204066044201544380001071217301082231 082202300000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 023 9999999999
551-790-22204066-04	0,00	0,06	5622228738869331	55179022204066044201544380001071217301082231 082209500000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 095 9999999999
551-790-22204066-04	0,00	0,06	5622228738869015	55179022204066044201544380001071217301082231 082200800000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 008 9999999999
551-790-22204066-04	0,00	0,06	5622228738868999	55179022204066044201544380001071217301082231 082205500000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 055 9999999999
551-790-22204066-04	0,00	0,06	5622228738869344	55179022204066044201544380001071217301082231 082213600000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 136 9999999999
551-790-22204066-04	0,00	0,06	5622228738868803	55179022204066044201544380001071217301082231 082206100000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 061 9999999999
551-790-22204066-04	0,00	0,06	5622228738869343	55179022204066044201544380001071217301082231 082203300000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 033 9999999999
551-790-22204066-04	0,00	0,06	5622228738869241	55179022204066044201544380001071217301082231 082205300000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 053 9999999999
551-790-22204066-04	0,00	0,06	5622228738868802	55179022204066044201544380001071217301082231 082210000000009999999999
14.10.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/22 31/08/22 0000000 100 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.537.086,09	0,00	20.042,74	1.557.128,83

NAPOMENA:

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

IZVOD:214

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.10.2022 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
3.059.153,84 KM	0,00 KM	2.856,75 KM	3.062.010,59 KM	0	23

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	3.062.010,59 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 14.10.2022	0,00	1.137,18	43	[N:4401355450006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014581847 (2) Centrala
2	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 14.10.2022	0,00	634,03	0	[N:4401355450006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014582528 (2) Centrala
3	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, 1990560051912261	Sparkasse Bank dd Bi 14.10.2022	0,00	332,71	0	[N:4400828750006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000000	87000014580422 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 14.10.2022	0,00	230,95	999	[N:4401042160007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] DO	0000000000	87000014578214 (2) Centrala
5	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 14.10.2022	0,00	88,79	999	[N:4403198590004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] DO	0000000000	87000014579419 (2) Centrala
6	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 14.10.2022	0,00	70,70	0	[N:4400847540004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014581557 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 14.10.2022	0,00	69,54	0	[N:4400743840006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:007 B:0000000]	0000000000	87000014578581 (2) Centrala
8	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 14.10.2022	0,00	66,74	0	[N:4254039590090 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:064 B:0000000]	1500140109	87000014580416 (2) Centrala
9	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 14.10.2022	0,00	35,08	999	[N:4400361640007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014579332 (2) Centrala
10	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 14.10.2022	0,00	32,87	0	[N:4404721000000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014581503 (2) Centrala
11	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 14.10.2022	0,00	32,52	43	[N:4404481360003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014578585 (2) Centrala
12	AS GAS DOO, BRANKA POPOVICA BB BANJA LUKA, BRANKA POPOVICA B 5721060001341317	MF banka a.d. Banja L 14.10.2022	0,00	21,98	999	[N:4404298830009 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014582624 (2) Centrala
13	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 14.10.2022	0,00	21,52	0	[N:4404150170000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014580278 (2) Centrala
14	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 14.10.2022	0,00	17,24	0	[N:4200505350433 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014580355 (2) Centrala
15	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 14.10.2022	0,00	12,56	0	[N:4263322900061 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014578582 (2) Centrala
16	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 14.10.2022	0,00	11,90	43	[N:4403098290003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014580279 (2) Centrala
17	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 14.10.2022	0,00	11,33	999	[N:4404416380005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] DO	0000000000	87000014576865 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJ 14.10.2022	0,00	11,05	999	[N:4501686110005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014581980 (2) Centrala
19	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 14.10.2022	0,00	5,96	0	[N:4403620880002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014581527 (2) Centrala
20	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 14.10.2022	0,00	4,86	0	[N:4404164710007 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014580503 (2) Centrala
21	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 14.10.2022	0,00	3,98	0	[N:4500818850007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014578596 (2) Centrala
22	ZR MOLER MISO SP MISO JOVIC, Bijeljina, 5540010000567143	Pavlović International 14.10.2022	0,00	1,63	0	[N:4511808100001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014579092 (2) Centrala
23	CAFFE BAR RIVA VLADIMIR JAHURA S.P. TREBINJE, TREBINJE, TREB 5674412500021891	SBERBANK AD BANJ 14.10.2022	0,00	1,63	999	[N:4512620770006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014582658 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:23

Ukupno BAM:	0,00	2.856,75
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