

IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RAČUNU 18.10.2022



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 9,776,253.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 257116181 - 5550090000375258;4401387900003;712173;011022;311022;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	6,777.36
	DOPR.SOL.0.25 % NA NETO PLATU PLATE ZA SEPTEMBAR			
2	5620038130741429 257117993 - 5620038130741429;4400307860000;712173;010922;300922;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA A.D. HAJDUK STANKA 20 BIJELJINA 76300	0.00	612.87
	Budzetsko placanje			
3	5550070003148392 257093007 - 5550070003148392;4400964260004;712173;010922;300922;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	417.99
	18-10-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 09/22			
4	5550060100605117 257022783 - 5550060100605117;4400632340004;712173;010822;310822;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	268.50
	31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
5	5620058088213039 257157369 - 5620058088213039;4403135830005;712173;010922;300922;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	245.18
	Budzetsko placanje			
6	5550090000453246 257140560 - 5550090000453246;4401385280008;712173;181022;181022;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBIĆ GACKO	0.00	186.07
	SRED.SOLID.ZA VII/22			
7	5550090100225797 257104942 - 5550090100225797;4400632340004;712173;010822;310822;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	107.00
	18-10-2022 FOND SOLIDARNOSTI ZA 08/2022.			
8	5510370001134232 257157912 - 5510370001134232;4400775610002;712173;011022;311022;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	81.73
	Budzetsko placanje			
9	5550020215269886 257132187 - 5550020215269886;4400632340004;712173;010922;300922;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	80.48
	UPL SRED ZA LIJ RAD NA PL 09/22			
10	5620998088436674 257117748 - 5620998088436674;4403143340009;712173;010922;300922;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	61.36
	Budzetsko placanje			
11	5550080152046350 257123811 - 5550080152046350;4400063110003;712173;010922;300922;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	58.78
12	5550080152046350 257126539 - 5550080152046350;4403672170003;712173;010922;300922;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	56.27
13	5550070000588271 257111931 - 5550070000588271;4400794240003;712173;010922;300922;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	48.24
	10-08-2022 DOPRINOS SOLIDARNOSTI ZA 09/22			
14	5553000004854718 257115265 - 5553000004854718;4403494560005;712173;010922;300922;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	42.51
	23-07-2018 LIČNI DOHODAK ZA SEPTEMBAR 2022			
15	5510150001483346 257118235 - 5510150001483346;4400297450002;712173;011022;311022;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	39.94
	Budzetsko placanje			
16	5553000054166414 257143649 - 5553000054166414;4404777640001;712173;010922;300922;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	38.80
	FOND SOLIDARNOSTI 09/22			
17	5558000036794434 257107679 - 5558000036794434;4404254380006;712173;181022;181022;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	37.60
	doprinos			
18	5550080855496849 257129953 - 5550080855496849;4400130160002;712173;010822;310822;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	36.50
	FOND SOLIDARNOSTI LD 08/22			
19	1321800309073396 257119282 - 1321800309073396;4209329610412;712173;010922;300922;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	26.94
	Budzetsko placanje			
20	5551000023468924 257105807 - 5551000023468924;4509707870006;712173;010922;300922;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	26.63
	DOPR. ZA LIJEČ. DJECE U INOSTR.			
21	1610450058710063 257118776 - 1610450058710063;4403205800001;712173;010922;300922;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	22.48
	Budzetsko placanje			
22	5673432500073932 257157520 - 5673432500073932;4510982000001;712173;010122;311222;005;0000000;0000000000 /	EXKLUZIV 2 SLAVICA STAJIC SP BIJELJINA	0.00	20.00
	Budzetsko placanje			
23	5551000044328580 257108012 - 5551000044328580;4404449550003;712173;010922;300922;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVIKA BR 107 C 2	0.00	19.52
	29-12-2021 UPLATA FOND SOLIDARNOSTI			
24	5550070002061313 257125348 - 5550070002061313;4401073470004;712173;010522;310522;008;0000000;0000000000 /	G & Z TREJD-VODOVOD I GRIJANJE DOO	0.00	19.34
	SOLIDARNOST 05/22			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,776,253.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070002061313 2571125109 - 5550070002061313;4401073470004;712173;010622;300622;008;0000000;0000000000 /	G & Z TREJD-VODOVOD I GRIJANJE DOO SOLIDARNOST 06/22	0.00	19.07
26	5550070002061313 257125059 - 5550070002061313;4401073470004;712173;010722;310722;008;0000000;0000000000 /	G & Z TREJD-VODOVOD I GRIJANJE DOO SOLIDARNOST 07/2022	0.00	18.88
27	5674831100023489 257136783 - 5674831100023489;4404296110009;712173;010922;300922;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	13.58
28	1541802011405121 257119368 - 1541802011405121;4510905430001;712173;010822;310822;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4, Budžetsko plaćanje	0.00	11.15
29	554012000040476 257118722 - 554012000040476;4404698000005;712173;010622;311222;119;0000000;0000000000 /	DOO OGI TRANS ZVORNIK Budžetsko plaćanje	0.00	10.80
30	5672411100081713 257118223 - 5672411100081713;4403473300003;712173;010922;300922;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje	0.00	10.30
31	5552000047458332 257116216 - 5552000047458332;4401186320009;712173;010922;300922;050;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTVA SOLIDARNOSTI	0.00	10.14
32	5557000053270613 257109884 - 5557000053270613;4400604560007;712173;010922;300922;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA solidarnost za 9.2022.	0.00	10.00
33	5553000044036316 257111990 - 5553000044036316;4510999400003;712173;010822;300922;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 08/22 I 09/22	0.00	9.94
34	1610000202570058 257158505 - 1610000202570058;4403853710000;712173;010922;300922;002;0000000;0000000000 /	LAZENDIC DOO Budžetsko plaćanje	0.00	8.50
35	5551900010133804 257134354 - 5551900010133804;4400904100008;712173;010822;310822;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.73
36	3381002200616906 257157877 - 3381002200616906;4227035520057;712173;010922;300922;002;0000000;0000000000 /	DOTEA DOO Budžetsko plaćanje	0.00	6.38
37	5722760000670477 257103064 - 5722760000670477;4404522220009;712173;010822;310822;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budžetsko plaćanje	0.00	5.92
38	5540090001137596 257138133 - 5540090001137596;4510605710002;712173;010922;300922;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	5.89
39	1610450052370046 257098850 - 1610450052370046;4400478830001;712173;010922;300922;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC Budžetsko plaćanje	0.00	5.14
40	5675412500030183 257158472 - 5675412500030183;4511171230003;712173;010922;300922;028;0000000;0000000009 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	4.90
41	5675412500030183 257158376 - 5675412500030183;4511171230003;712173;010822;310822;028;0000000;0000000008 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	4.89
42	555100005517037 257158688 - 555100005517037;4508718430001;712173;010722;300922;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	4.86
43	1401011120090267 257119062 - 1401011120090267;4200797380125;712173;010922;300922;002;0000000;0000000009 /	GRANOFF D.O.O.SARAJEVO Budžetsko plaćanje	0.00	4.47
44	5672412500181459 257100891 - 5672412500181459;4511585550000;712173;010922;300922;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.14
45	555100008263204 257116134 - 555100008263204;4508840310009;712173;181022;181022;002;0000000;0000000000 /	ANTICO SMILJČIĆ SANJA SP BANJA LUKA PLAĆANJE FOND SOLIDARNOSTI	0.00	3.35
46	1610450062970012 257138602 - 1610450062970012;4508084240000;712173;010922;300922;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko plaćanje	0.00	3.27
47	5520001961213963 257138888 - 5520001961213963;4511791370000;712173;010922;300922;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR Budžetsko plaćanje	0.00	3.27
48	5551000050485849 257127564 - 5551000050485849;4511561610001;712173;010722;310722;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	3.26

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

9,776,253.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060046455352 257144691 - 5550060046455352;4403109080006;712173;010922;300922;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	3.25
50	5621008000511460 257137686 - 5621008000511460;4401645020005;712173;010922;300922;002;0000000;0000000000 /	DESK DOO BANJA LUKA Budžetsko plaćanje	0.00	2.70
51	5552000050783589 257123737 - 5552000050783589;4511589970003;712173;181022;181022;067;0000000;0000000000 /	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD FOND SOLIDARNOSTI	0.00	2.61
52	5517302200408920 257137465 - 5517302200408920;4512515390001;712173;181022;181022;002;0000000;0000000000 /	GEOMETAR SP BRANKO SAJIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.52
53	1995720002732809 257099374 - 1995720002732809;4404886850008;712173;010922;300922;005;0000000;0000000000 /	KOLEKTIV D.O.O. GORNJI BRODAC, GLAVNA 20 Budžetsko plaćanje	0.00	2.50
54	5674632500141384 257158353 - 5674632500141384;4503228310006;712173;010922;300922;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR Budžetsko plaćanje	0.00	2.15
55	5620128142494769 257118275 - 5620128142494769;4510469430009;712173;010922;300922;088;0000000;0000000010 /	CENTAR ZA EDUKACIJU MG, JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko plaćanje	0.00	2.09
56	1995720001372093 257136658 - 1995720001372093;4404767840002;712173;010922;300922;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko plaćanje	0.00	1.95
57	5553000056303615 257094582 - 5553000056303615;4404844770004;712173;010922;300922;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 09/22	0.00	1.77
58	1941060156204189 257157786 - 1941060156204189;4403646680001;712173;010922;300922;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko plaćanje	0.00	1.72
59	5540060001237750 257118716 - 5540060001237750;4509898360002;712173;010922;300922;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.71
60	567561250009997 257137750 - 567561250009997;4511194280008;712173;010922;300922;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko plaćanje	0.00	1.68
61	5553000052849736 257113715 - 5553000052849736;4511840250007;712173;010822;310822;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC 09-06-2021 SOLIDARNOST ZA 08/22	0.00	1.67
62	5550070055023313 257154007 - 5550070055023313;4502755580007;712173;010922;300922;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE 09 /2022	0.00	1.67
63	5673432500090228 257102214 - 5673432500090228;4511921330005;712173;010922;300922;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.65
64	5675612500013683 257137157 - 5675612500013683;4512349790004;712173;010922;300922;103;0000000;0000000000 /	DRVOSTIL ERNA DURMISEVIC SP KAMENICA Budžetsko plaćanje	0.00	1.64
65	5710800000116526 257102010 - 5710800000116526;4511044470003;712173;010922;300922;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE Budžetsko plaćanje	0.00	1.63
66	5620998153644633 257138514 - 5620998153644633;4404470160002;712173;010922;300922;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	1.63
67	1995720003165526 257157424 - 1995720003165526;4404928520003;712173;010922;300922;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1 Budžetsko plaćanje	0.00	1.63
68	5558000008761919 257025012 - 5558000008761919;4508001210007;712173;010922;300922;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD SOLIDARNOST	0.00	1.60
69	5510080000710017 257137657 - 5510080000710017;4504078370001;712173;010922;300922;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC Budžetsko plaćanje	0.00	1.60
70	5620038164294214 257101198 - 5620038164294214;4511709200002;712173;171022;171022;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.60
71	5550100027757727 257097761 - 5550100027757727;4506819630009;712173;010922;300922;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P. DOPRINOIS ZA SOLIDARNOST	0.00	1.60
72	5551000043652005 257115335 - 5551000043652005;4400043350008;712173;010622;300622;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE /	0.00	1.32

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,776,253.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000058982220 257116639 - 5554000058982220;4500949950007;712173;010922;300922;001;0000000;0000000000 / SOLID	PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI	0.00	0.43
74	5553000054166414 257143661 - 5553000054166414;4404777640001;712173;010922;300922;028;0000000;0000000000 / FOND SOLIDARNOSTI BONUS 09/22	FISCHER INTRALOGISTICS DOO	0.00	0.37

UKUPAN PROMET 0.00 9,568.61

NOVO STANJE 9,785,822.59

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,785,822.59

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23	0,00	4.402,31	5622229139027469	55201600008385234400025960001071217301092230
18.10.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	09220280000000000000000000
				712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-00018614-39	0,00	621,10	5622229139050911/0	UPLATA SOLID IZ NETO PLATE ZA 09/2022 FOND
18.10.22 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA			4400632340004	SOLID LIJ DJECE
				712173 01/09/22 30/09/22 0000000 102 0000000000
562-006-00002148-62	0,00	353,74	5622229139069417/0	CLANARINA 8/22
18.10.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA			4401413910004	
				712173 01/08/22 31/08/22 0000000 031 0000000000
555-200-00464489-50	0,00	333,93	5622229139043468	55520000464489504402953210008071217301092230
18.10.22 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC			4402953210008	09220670000000000000000000
				712173 01/09/22 30/09/22 0000000 067 0000000000
551-790-22213029-81	0,00	272,01	5622229139042979	55179022213029814401303570003071217301092230
18.10.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401303570003	092202500000009023000038
				712173 01/09/22 30/09/22 0000000 025 9023000038
562-008-81333721-15	0,00	262,49	5622229139046225	OBUSTAVE IZ PLATE ZA SEPTEMBAR 2022
18.10.22 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE			4400959000002	
				712173 01/09/22 30/09/22 0000000 002 0000000000
552-006-00001303-31	0,00	258,21	5622229139027358	55200600001303314401403010005071217301072231
18.10.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014401403010005	07220690000000000000000000
				712173 01/07/22 31/07/22 0000000 069 0000000000
562-010-81058865-82	0,00	217,90	5622229139007725	DOPRINOS ZA SOLIDARNOST
18.10.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400			4401101600008	
				712173 01/09/22 30/09/22 0000000 008 0000000000
567-323-11005552-26	0,00	205,32	5622229139043246	56732311005552264401055490006071217301062230
18.10.22 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI			4401055490006	09220080000000000000000000
				712173 01/06/22 30/09/22 0000000 008 0000000000
551-490-22066814-48	0,00	157,90	5622229139058372	55149022066814484403832120008071217301092230
18.10.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV			4403832120008	09220110000000000000000000
				712173 01/09/22 30/09/22 0000000 011 0000000000
562-120-80007131-13	0,00	144,23	5622229139036077/0	FOND SOLID. 0.25 ? PLATA 09/22
18.10.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA			14401799330007	
				712173 01/09/22 30/09/22 0000000 075 0000000000
551-008-00021565-78	0,00	97,88	5622229139027219	55100800021565784402179320008071217301082231
18.10.22 ELEKTROOBNOVA DOODRAGOC AJ BB BANJA LUKA N			4402179320008	08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-00934001-81	0,00	92,94	5622229139041715	19410600934001814403554560000071217301092230
18.10.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L			4403554560000	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
555-008-01240202-37	0,00	63,16	5622229139058998	55500801240202374400037110003071217301092230
18.10.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	092202800000001111111111
				712173 01/09/22 30/09/22 0000000 028 1111111111
567-162-11001274-88	0,00	53,32	5622229139044049	56716211001274884401188290000071217301082231
18.10.22 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS			4401188290000	08220560000000000000000000
				712173 01/08/22 31/08/22 0000000 056 0000000000
562-005-81728055-75	0,00	49,25	5622229139050595	Doprinosi za solid. 0,25 ?
18.10.22 SMS SYSTEM D.O.O. DOBOJ			4404441220004	
				712173 01/09/22 30/09/22 0000000 028 0000000009
551-720-22730377-72	0,00	47,72	5622229139027877	55172022730377724404060420007071217301092230
18.10.22 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI			4404060420007	09220250000000000000000000
				712173 01/09/22 30/09/22 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.564.255,89	0,00	8.656,80		1.572.912,69

Izvjestaj o promjenama na racunu

Izvod: 241

na dan: 18.10.2022

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				
194-106-99608001-62	0,00	42,99	5622229139041723	19410699608001624403481580007071217301082231
18.10.22 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR			'4403481580007	08220530000000000000000000
				712173 01/08/22 31/08/22 0000000 053 0000000000
567-303-11000415-24	0,00	38,13	5622229139058616	56730311000415244400730860008071217301092230
18.10.22 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC			4400730860008	09220070000000000000000000
				712173 01/09/22 30/09/22 0000000 007 0000000000
555-100-00449909-93	0,00	36,41	5622229139028447	55510000449909934510624690004071217301092230
18.10.22 PLAN B PETAR DUKIC SP BANJA LUKA			4510624690004	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
554-006-00012179-62	0,00	32,27	5622229139026737	55400600012179624403554640003071217301092230
18.10.22 POLJANA dooPetrovoPETROVO			4403554640003	09220380000000000000000000
				712173 01/09/22 30/09/22 0000000 038 0000000000
552-006-00001303-31	0,00	32,05	5622229139027685	55200600001303314402727630002071217301092230
18.10.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014402727630002	09220690000000000000000000
				712173 01/09/22 30/09/22 0000000 069 0000000000
132-190-20193947-54	0,00	31,25	5622229139024975	13219020193947544210312750014071217301062230
18.10.22 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	09220130000000000000000000
				712173 01/06/22 30/09/22 0000000 013 0000000000
562-008-00002800-45	0,00	30,36	5622229139007148	Sredstva solidarnosti
18.10.22 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	
				712173 01/09/22 30/09/22 0000000 061 0000000000
552-006-00001303-31	0,00	29,38	5622229139027357	55200600001303314401398260006071217301092230
18.10.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014401398260006	09220690000000000000000000
				712173 01/09/22 30/09/22 0000000 069 0000000000
161-060-00003900-18	0,00	26,42	5622229139056006	16106000003900184600045280049071217301092230
18.10.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	09220050000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80935469-25	0,00	25,85	5622229139034921/0	doipr za djecu solid jul dug /22
18.10.22 ZU SC DR MANOJLOVIC BANJA LUKA KRALJA PETRA '4403202020005				
				712173 01/07/22 30/09/22 0000000 002 0000000000
562-100-80000330-56	0,00	25,02	5622229139067679	FOND SOLIDARNOSTI ZA BL I BN 07/2022
18.10.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005				
				712173 01/07/22 31/07/22 0000000 002 0000000000
552-024-00012934-49	0,00	21,83	5622229139058195	55202400012934494401408320002071217301092230
18.10.22 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002				09220310000000000000000000
				712173 01/09/22 30/09/22 0000000 031 0000000000
161-000-00722500-73	0,00	18,45	5622229139024429	16100000722500734201362600014071217301092230
18.10.22 PARKELJ DOO SARAJEVOKRIVOGLAVCI I BROJ 671320V(4201362600014				09220560000000000000000009
				712173 01/09/22 30/09/22 0000000 056 0000000009
562-100-80004717-87	0,00	18,24	5622229139068700/0	upl
18.10.22 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007				
				712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11002041-18	0,00	17,81	5622229139072754	56716211002041184400856370006071217301092230
18.10.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA(4400856370006				09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-19000002-24	0,00	17,30	5622229139026667	56732119000002244403291370006071217301092230
18.10.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA			4403291370006	09220080000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
551-460-22042052-47	0,00	16,16	5622229139027974	55146022042052474404075450000071217301092230
18.10.22 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N			4404075450000	09221030000000000000000000
				712173 01/09/22 30/09/22 0000000 103 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				
555-100-00405470-35 18.10.22 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 7	0,00	15,88	5622229139044356 74404366690008	55510000405470354404366690008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11002041-18 18.10.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	15,78	5622229139072926 4400856370006	56716211002041184400856370006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00021462-26 18.10.22 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	14,56	5622229139042834	55202100021462264504871560008071217301062230 0622074000000009074059859 712173 01/06/22 30/06/22 0000000 074 9074059859
562-007-80731669-80 18.10.22 PRINT DESIGN DOO MESE SELIMOVIC xC6?A BB PRIJEDO	0,00	13,23	5622229139037654 4402937790002	UPL. DOP. ZA SOLID. ZA 09-2022 712173 01/09/22 30/09/22 0000000 074 9074075475
572-266-00001144-78 18.10.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	12,96	5622229139028348 4400669690005	57226600001144784400669690005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-336-00002753-66 18.10.22 MIX TRADE DARIO PRATLJACIC S.P. PRNJAVORRuska 7 P	0,00	12,78	5622229139043709 44509958280003	57233600002753664509958280003071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-162-11002153-70 18.10.22 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,63	5622229139028149 4400788430003	56716211002153704400788430003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000297-87 18.10.22 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	12,48	5622229139044338 4508830510000	56736325000297874508830510000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-006-00001303-31 18.10.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003	0,00	11,52	5622229139027233	55200600001303314403914280003071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
161-000-01868500-44 18.10.22 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784	0,00	11,44	5622229139055852 4404218230006	16100001868500444404218230006071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
552-000-20462558-03 18.10.22 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA	0,00	10,78	5622229139027691 4404375680007	55200020462558034404375680007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-400-00096608-24 18.10.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 2	0,00	10,48	5622229139028922 4403643070008	55540000096608244403643070008071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
551-206-11248616-39 18.10.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	10,44	5622229139058253 4402546170000	55120611248616394402546170000071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
555-300-00258964-43 18.10.22 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI	0,00	10,28	5622229139029120 4500348440001	55530000258964434500348440001071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
555-100-00561149-53 18.10.22 MONTEVAR N AND S DOO BANJA L	0,00	9,95	5622229139028498 4403061960009	55510000561149534403061960009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000467-93 18.10.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I	0,00	9,58	5622229139044050 4403653200007	56724111000467934403653200007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00365600-16 18.10.22 ENA GABRIJELA PM STR POPOVIC PETRIJSTEVANA NEM	0,00	9,50	5622229139056227 4504640320004	16104500365600164504640320004071217301042231 08220270000000000000000000000000 712173 01/04/22 31/08/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01582700-61 18.10.22 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK(4404696480000	0,00	9,07	5622229139024374	16100001582700614404696480000071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-301-25000134-25 18.10.22 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008	0,00	8,65	5622229139026909	56730125000134254508370330008071217301052230 09220070000000000000000000000000 712173 01/05/22 30/09/22 0000000 007 0000000000
562-099-00000316-31 18.10.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	8,50	5622229139075409	uplata doprinosa solidarnosti za 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-80933226-09 18.10.22 OPSTINA BRATUNAC JEDIN	0,00	8,33	5622229139046135	JAVNI PRIHODI RS 4403627110008 712173 01/09/22 30/09/22 0000000 015 0000000000
571-100-00000428-93 18.10.22 TEOTEO FASHION TR ZVORNIKSVETOG SAVE 16ZVORNI4510729950001	0,00	8,31	5622229139043529	57110000000428934510729950001071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-363-11000168-56 18.10.22 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka 4403831580005	0,00	8,05	5622229139059020	56736311000168564403831580005071217301092230 09220810000000000000000000000000 712173 01/09/22 30/09/22 0000000 081 0000000000
551-710-22591171-13 18.10.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	7,91	5622229139042939	55171022591171134402642210004071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
572-266-00009598-33 18.10.22 MG SUNCE DOO, ALEJA SVETOG SAVE 59/8BANJA LUKA14404190120005	0,00	7,11	5622229139072306	57226600009598334404190120005071217305012230 06220020000000000000000000000000 712173 05/01/22 30/06/22 0000000 002 0000000000
551-460-22140981-80 18.10.22 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N 4404610780006	0,00	6,48	5622229139058575	55146022140981804404610780006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81528444-80 18.10.22 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA 1:4511003870005	0,00	6,44	5622229139064813/0	DOP SZA SOLID 8 I 9/22 712173 01/08/22 30/09/22 0000000 002 0000000000
161-000-01663800-37 18.10.22 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK(4404075610007	0,00	6,39	5622229139024441	16100001663800374404075610007071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
572-246-00008799-15 18.10.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC4404763930007	0,00	6,29	5622229139059589	57224600008799154404763930007071217318102218 10221130000000000000000000000000 712173 18/10/22 18/10/22 0000000 113 0000000000
562-009-80942458-55 18.10.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	5,78	5622229139034560/0	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 116 0000000000
562-003-81394217-65 18.10.22 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	5,50	5622229139035957/0	SOLID 712173 01/09/22 30/09/22 0000000 005 0000000000
572-266-00005971-50 18.10.22 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor 4400698440000	0,00	5,34	5622229139058150	57226600005971504400698440000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-007-00503781-77 18.10.22 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA 4401056460003	0,00	5,33	5622229139043580	55500700503781774401056460003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00001060-30 18.10.22 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ4400804140002	0,00	5,33	5622229139048398/0	POSEBAN DOPR ZA SOLID 9/22 712173 18/10/22 18/10/22 0000000 002 0000000000
562-099-81723721-32 18.10.22 BUDZAK DAVID PECANAC SP BANJA LUKA 4512345020000	0,00	5,07	5622229139034141	Sredstva solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81317457-65	0,00	4,93	5622229139064198/0	upl dopr za soldarn 09/22
18.10.22 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF			4507505400005	712173 01/09/22 30/09/22 0000000 135 0000000000
551-040-00012038-28	0,00	4,89	5622229139058378	55104000012038284504554080009071217301082231
18.10.22 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			14504554080009	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81337720-49	0,00	4,88	5622229139012788/0	DOP SOLID
18.10.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA			4404039060009	712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-81253759-23	0,00	4,86	5622229139068741/0	solidarnost
18.10.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC			4403835810005	712173 01/10/22 31/10/22 0000000 002 0000000000
552-021-00022752-36	0,00	4,85	5622229139058142	55202100022752364505510590006071217301092230
18.10.22 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA			14505510590006	712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00003127-37	0,00	4,80	5622229139045676	Dopinos za solidarnost za 2022?09
18.10.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/09/22 30/09/22 0000000 075 0000000000
572-106-00015007-85	0,00	4,62	5622229139027176	57210600015007854403855500002071217301092230
18.10.22 DORI GROUP DOO, SVETOZARA MARKOVICA 5HBANJA			I4403855500002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80237352-49	0,00	4,57	5622229139048676	doprinosi za solid.
18.10.22 PREVOZ PETROVIC SINISA S P B LUKA			4505532300001	712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00004494-06	0,00	4,44	5622229139067538/0	dop solid 07/22
18.10.22 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			14504920440005	712173 01/07/22 31/07/22 0000000 008 0000000000
572-216-00000965-58	0,00	4,39	5622229139072505	57221600000965584401045420000071217301092230
18.10.22 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJSKE			4401045420000	712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81719458-17	0,00	4,36	5622229139061233/0	dop solid 09/22
18.10.22 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ			4403688170003	712173 01/09/22 30/09/22 0000000 008 0000000000
562-009-80933226-09	0,00	4,33	5622229139046302	JAVNI PRIHODI RS
18.10.22 OPSTINA BRATUNAC JEDIN			4403583400003	712173 01/09/22 30/09/22 0000000 015 0000000000
551-001-00023358-86	0,00	4,21	5622229139028071	55100100023358864401514780004071217301092230
18.10.22 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR			4401514780004	712173 01/09/22 30/09/22 0000000 074 9074047004
562-099-00014171-79	0,00	4,14	5622229139049871/0	FOND SOLID. ZA DIJAG. 09/2022
18.10.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/09/22 30/09/22 0000000 002 0000000000
551-028-00007255-27	0,00	4,04	5622229139058056	55102800007255274505110140001071217301092230
18.10.22 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV			4505110140001	712173 01/09/22 30/09/22 0000000 119 0000000000
161-025-00345600-80	0,00	3,81	5622229139041634	16102500345600804403423460000071217301092230
18.10.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA			9074403423460000	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00011314-17	0,00	3,72	5622229139069155/0	DOP ZA SOLID
18.10.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB			78004503907560003	712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81698639-03	0,00	3,55	5622229139033328	UPLATA
18.10.22 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILEC			4512206090001	712173 01/09/22 30/09/22 0000000 006 0000000000
552-003-00013653-85	0,00	3,53	5622229139028107	55200300013653854503647120004071217301092230
18.10.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	712173 01/09/22 30/10/22 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000106-26 18.10.22 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,43	5622229139026024 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
154-580-20075630-42 18.10.22 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO	0,00	3,41	5622229139041482 4508157060005	15458020075630424508157060005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-580-20075630-42 18.10.22 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO	0,00	3,41	5622229139041468 4508157060005	15458020075630424508157060005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81714038-78 18.10.22 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU	0,00	3,37	5622229139033970/8048 4512286850001	solidsarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00015802-36 18.10.22 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I	0,00	3,37	5622229139064244/0 4502648230001	DOP NA LD 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00002269-85 18.10.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	3,36	5622229139053797/0 4502971440007	dopr solidarnosti za 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00016483-30 18.10.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S	0,00	3,35	5622229139057072 4505045060003	DOPRINOSI 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
154-300-20144591-06 18.10.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	3,34	5622229139024562 4403392990005	15430020144591064403392990005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80809351-79 18.10.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC G	0,00	3,32	5622229139051555/0 4507396430004	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 067 0000000000
567-463-25000282-82 18.10.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	3,32	5622229139072839 4509888480000	56746325000282824509888480000071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-005-81710628-73 18.10.22 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL	0,00	3,30	5622229139011725/0 4404855970005	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 066 0000000000
562-007-81423913-21 18.10.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	3,28	5622229139065186/0 4510448430009	solidarnost 712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-81383604-36 18.10.22 TRGOVINA KOROVCAANKA	0,00	3,27	5622229139035253 4510210290004	DOPRINOSI 07/2022 712173 01/07/22 31/07/22 0000000 095 0000000000
552-021-14754784-50 18.10.22 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA	0,00	3,26	5622229139058097 4507185220003	55202114754784504507185220003071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-570-25000094-59 18.10.22 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	3,26	5622229139043078 4511214650001	56757025000094594511214650001071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
552-000-15857013-55 18.10.22 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN	0,00	3,26	5622229139072482 4509119850007	55200015857013554509119850007071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-321-25000544-46 18.10.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	3,25	5622229139072724 4511249010005	56732125000544464511249010005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-336-00003850-73 18.10.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I	0,00	3,25	5622229139043281 4512234380007	57233600003850734512234380007071217301092230 09220750000000000000000000000000 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				
551-008-00000747-64 18.10.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2	0,00	3,25	5622229139043027 4504079850007	55100800000747644504079850007071217301092230 09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
551-720-22048828-56 18.10.22 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004	0,00	3,22	5622229139042942 4511390200004	55172022048828564511390200004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00500795-16 18.10.22 CORAPHARM DOO	0,00	2,26	5622229139028928 4404612210002	55510000500795164404612210002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01880700-13 18.10.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA 14404230790009	0,00	2,20	5622229139071617 14404230790009	16100001880700134404230790009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00015881-90 18.10.22 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008	0,00	2,15	5622229139062308/0	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-25000312-47 18.10.22 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	2,13	5622229139043232	56735325000312474503322330002071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-81246762-62 18.10.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI4509360660006	0,00	2,12	5622229139074106/0	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81212917-38 18.10.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	2,12	5622229139065450/0	FOND SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-25000312-47 18.10.22 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	2,09	5622229139043393	56735325000312474503322330002071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-81212904-77 18.10.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002	0,00	2,09	5622229139066038/0	FOND SOLID 712173 01/09/22 30/09/22 0000000 002 0
562-099-81335283-85 18.10.22 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	2,09	5622229139049362/0	FOND SOLID. 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00013015-47 18.10.22 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA14403672680001	0,00	2,08	5622229139072279	57210600013015474403672680001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00025609-98 18.10.22 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BB PR4507539990006	0,00	2,07	5622229139026817	55202100025609984507539990006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81266105-86 18.10.22 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S4509464360004	0,00	2,00	5622229139062800/0	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
567-241-25001316-98 18.10.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008	0,00	1,92	5622229139026780	56724125001316984505520120008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-651-25000205-25 18.10.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004	0,00	1,88	5622229139043399	56765125000205254510308770004071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
551-310-11305427-80 18.10.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN4500764580009	0,00	1,80	5622229139042890	55131011305427804500764580009071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-02875100-48 18.10.22 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB 4512539490007	0,00	1,75	5622229139056346	16100002875100484512539490007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81656391-68	0,00	1,72	5622229139062414	solidarnost
18.10.22 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005			712173	01/08/22 31/08/22 0000000 075 0000000000
562-099-81330750-07	0,00	1,71	5622229139050606	uplata doprinosa za solidarnost za 09/2022
18.10.22 FROZEN TRANSPORT DOO BANJA LUKA		4404021520002	712173	01/09/22 30/09/22 0000000 002 0000000000
552-038-00027831-68	0,00	1,70	5622229139058105	55203800027831684508223540005071217301092230
18.10.22 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005			712173	01/09/22 30/09/22 0000000 053 0000000000
567-353-25000260-09	0,00	1,68	5622229139059199	56735325000260094510542700001071217301092230
18.10.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI:4510542700001			712173	01/09/22 30/09/22 0000000 095 0000000000
562-005-81184808-22	0,00	1,68	5622229139031195/0	UPL POSEBNOG 09/22
18.10.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000			712173	18/10/22 18/10/22 0000000 038 0000000000
562-008-81728897-21	0,00	1,67	5622229139063686/0	TAKSA
18.10.22 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZI:4512390160009			712173	01/09/22 30/09/22 0000000 069 0000000000
567-321-25000274-80	0,00	1,67	5622229139060216	56732125000274804506523510008071217301092230
18.10.22 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008			712173	01/09/22 30/09/22 0000000 008 0000000000
567-651-25000165-48	0,00	1,65	5622229139059210	56765125000165484509905080002071217301092230
18.10.22 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002			712173	01/09/22 30/09/22 0000000 064 0000000000
562-100-80005800-39	0,00	1,64	5622229139074402/0	SREDT SOLI
18.10.22 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISI4502306270001			712173	01/01/00 01/01/00 0000000 002 0000000000
562-003-80724106-73	0,00	1,63	5622229139021876/0	solid
18.10.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008			712173	01/09/22 30/09/22 0000000 005 0000000000
555-300-00499863-93	0,00	1,63	5622229139028574	55530000499863934511501040001071217301092230
18.10.22 KAFE ZVIJEZDA S.P. DONJI ZABAR		4511501040001	712173	01/09/22 30/09/22 0000000 072 0000000009
562-010-81117265-64	0,00	1,63	5622229139031275/0	fond
18.10.22 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006			712173	01/09/22 30/09/22 0000000 095 0000000000
554-004-00100017-98	0,00	1,63	5622229139059177	55400400100017984507028980002071217301092230
18.10.22 STR MARKET NGradiska		4507028980002	712173	01/09/22 30/09/22 0000000 008 0000000000
562-010-00001605-40	0,00	1,63	5622229139050635/0	solidarnost
18.10.22 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002			712173	01/09/22 30/09/22 0000000 095 0000000000
562-012-81643972-72	0,00	1,63	5622229139060567	DOPRINOS ZA SOLIDARNOST
18.10.22 CAFFE BAR NASA KAFANICA MILAN MAUNAGA S.P.I.LILI4511723290006			712173	01/07/22 31/07/22 0000000 085 0000000000
567-321-25000628-85	0,00	1,63	5622229139059195	56732125000628854512132110005071217301092230
18.10.22 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD4512132110005			712173	01/09/22 30/09/22 0000000 008 0000000000
562-099-81632677-12	0,00	1,63	5622229139069167/8088	solidarnost
18.10.22 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001			712173	01/09/22 30/09/22 0000000 002 0000000000
562-012-81272913-77	0,00	1,63	5622229139073788/0	FOND SSOLID
18.10.22 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001			712173	01/09/22 30/09/22 0000000 085 0000000000
562-008-80778262-29	0,00	1,63	5622229139065107/0	TAKSA
18.10.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N4506338290000			712173	18/10/22 18/10/22 0000000 069 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				
555-002-00532017-04 18.10.22 FITNES KLUB ELIT FIT PALE	0,00	1,63	5622229139060048 4403365670007	55500200532017044403365670007071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-009-00002833-91 18.10.22 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BF4500844770003	0,00	1,63	5622229139025531/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 0000000000
567-651-25000093-70 18.10.22 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI4508151020001	0,00	1,63	5622229139044231	56765125000093704508151020001071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
555-100-00526155-81 18.10.22 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,63	5622229139028986 4511774870007	55510000526155814511774870007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00001617-08 18.10.22 QUEEN-ESTRADE UDRUZ. ESTR. RADNIKA ,B.LUKA JEVRI4400942960002	0,00	1,62	5622229139068330/0	solidarnost3 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00004415-62 18.10.22 ZANATSKA RADNJA GIGA NIKOLA BUNDEZA SP, AERODR4509987890007	0,00	1,62	5622229139072292	57226600004415624509987890007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-266-00012732-40 18.10.22 SIGMA ZORAN EGIC S.P.PRIJEDOR, save kovacevica 10Prijed4512531830003	0,00	1,62	5622229139059394	57226600012732404512531830003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81702999-67 18.10.22 SNOOPY S.P. MARINA RADA KOVIC PRIJEDOR	0,00	1,62	5622229139023469 4512239850001	uplata dopr.za solid. 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-006-00001330-91 18.10.22 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR 4501536570008	0,00	1,60	5622229139055525/8070	solidarnost 712173 18/10/22 18/10/22 0000000 113 0000000000
552-000-17336231-54 18.10.22 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,60	5622229139058060	55200017336231544510248930007071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
552-000-19641074-73 18.10.22 CACANKA VESNA MOJOVIC SP VISEGRADIVE ANDRICA 4511966860005	0,00	1,60	5622229139026813 4511966860005	55200019641074734511966860005071217301092230 09221130000000000000000000000000 712173 01/09/22 30/09/22 0000000 113 0000000000
572-336-00001606-15 18.10.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,60	5622229139043190	57233600001606154507599540000071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-301-11000096-12 18.10.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009	0,00	1,28	5622229139028549	56730111000096124402503010009071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
551-730-22004203-66 18.10.22 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ 4404877190003	0,00	1,13	5622229139027215	55173022004203664404877190003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00004415-62 18.10.22 ZANATSKA RADNJA GIGA NIKOLA BUNDEZA SP, AERODR4509987890007	0,00	0,14	5622229139072360	57226600004415624509987890007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.564.255,89	0,00	8.656,80		1.572.912,69

NAPOMENA:

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

IZVOD:217

STANJE I PROMJENE SREDSTAVA NA DAN 18.10.2022 GODINE

FAH: _____

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
3.063.271,25 KM	0,00 KM	3.317,28 KM	3.066.588,53 KM	0	12

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	3.066.588,53 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	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 551790222232327	Nova banjalučka banka 18.10.2022	0,00	2.123,23	0	[N:4404504750009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014597476 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanović 5710200000031875	Komercijalna banka ad 18.10.2022	0,00	917,41	35	[N:4401050180009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po	0000000000	93500226736001 (2) Filijala Gradiška
3	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, 1990560030802539	Sparkasse Bank dd Bi 18.10.2022	0,00	103,45	0	[N:4403661990009 VU:0 VP:712173 PO:2022.10.18 PD:2022.10.18 O:002 B:0000000]	0000000000	87000014596497 (2) Centrala
4	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 18.10.2022	0,00	92,08	0	[N:4200326931083 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:0000000]	0000000000	87000014592390 (2) Centrala
5	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, 5550020000809579	Nova banka ad Bijeljina 18.10.2022	0,00	31,98	0	[N:4400566290009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014596649 (2) Centrala
6	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 18.10.2022	0,00	17,28	0	[N:4403661050006 VU:0 VP:712173 PO:2022.10.18 PD:2022.10.18 O:002 B:0000000]	0000000000	87000014596433 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 18.10.2022	0,00	11,55	35	[N:4404637980007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po		06003597622001 (2) Filijala Mrkonjić Grad
8	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 18.10.2022	0,00	10,08	43	[N:4401192560003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000]	0000000000	87000014596625 (2) Centrala
9	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 18.10.2022	0,00	5,52	0	[N:4403428930004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014596425 (2) Centrala
10	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 18.10.2022	0,00	1,66	999	[N:4403271930005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014595281 (2) Centrala
11	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljina 18.10.2022	0,00	1,66	0	[N:4509524360009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014595292 (2) Centrala
12	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 18.10.2022	0,00	1,38	0	[N:4400426870005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	9004000502	87000014596663 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0,00	3.317,28
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