

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU 26.10.2022



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

9,908,458.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 257979330 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	775.59
2	5620990000130280 257979249 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	684.69
3	5620990000130280 257979262 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	645.31
4	5620990000130280 257979263 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	641.67
5	5620990000130280 257979396 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	566.99
6	5620990000130280 257979365 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	544.57
7	5620990000130280 257978938 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	483.50
8	5550080856022492 257968279 - 5550080856022492;4402488970009;712173;010922;300922;027;0000000;0000000000 /	"VENETO SHOES 216" DOO FOND SOLIDARN 09/22	0.00	479.67
9	5620990000130280 257979311 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	419.31
10	5620990000130280 257979281 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	384.41
11	5620990000130280 257979355 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	372.07
12	5620990000130280 257978903 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	367.29
13	5620990000130280 257979246 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	357.57
14	5620990000130280 257978888 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	355.96
15	5620990000130280 257978882 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	334.10
16	5620990000130280 257979259 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	314.00
17	5620990000130280 257979016 - 5620990000130280;4401568870009;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	310.37
18	5620990000130280 257979301 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	287.17
19	5620990000130280 257979021 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	270.14
20	5620990000130280 257979392 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	265.35
21	5675611100002013 257978803 - 5675611100002013;4403837270008;712173;010922;300922;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko plaćanje	0.00	265.00
22	5620990000130280 257979332 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	263.65
23	5550060029012812 257998646 - 5550060029012812;4400632340004;712173;010922;300922;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SOLIDARNOST	0.00	253.59
24	5620990000130280 257979369 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	248.77

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PRETHODNO STANJE 9,908,458.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 257979313 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	239.44
26	5620990000130280 257979276 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	238.53
27	5620990000130280 257979362 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	238.21
28	5620990000130280 257979248 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	236.05
29	5620990000130280 257978871 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	228.44
30	5620990000130280 257979371 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	227.65
31	5620990000130280 257979266 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	212.67
32	5620990000130280 257978883 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	199.27
33	5620990000130280 257979364 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	198.36
34	5620990000130280 257979328 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	188.04
35	5540240000000409 257980112 - 5540240000000409;4400293030009;787311;010722;300922;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	187.00
36	5620990000130280 257978865 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	166.80
37	5620990000130280 257978940 - 5620990000130280;4400594310007;712173;010922;300922;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	164.10
38	1610000118110024 257966974 - 1610000118110024;4236038450083;712173;010922;300922;002;0000000;0000000009 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	156.35
39	5620990000130280 257979385 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	151.88
40	5620990000130280 257979286 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	139.92
41	5671621100189471 258009452 - 5671621100189471;4400839360005;712173;011022;311022;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	121.29
42	5620990000130280 257979252 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	106.60
43	5620990000130280 257979327 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	102.40
44	5620990000130280 257978943 - 5620990000130280;4400548390004;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	101.33
45	5550070006357928 257982711 - 5550070006357928;4400819090001;712173;010922;300922;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD liječenje djece u inostranstvu septembar 2022	0.00	92.73
46	5550070020738566 257991534 - 5550070020738566;4401178730001;712173;010822;310822;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI 26-10-2022 FOND SOLIDARNOSTI 0,25%	0.00	86.31
47	5620990000130280 257979351 - 5620990000130280;4404099710002;712173;010922;300922;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	68.32
48	5550060000345917 257982463 - 5550060000345917;4400254130004;712173;010922;300922;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK NAKNADA ZA SOLIDARNOST 09/2022	0.00	64.02

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000117120042 257966977 - 1610000117120042;4236038450105;712173;010922;300922;005;0000000;0000000009 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	63.55
50	5551000007408440 257988433 - 5551000007408440;4401568870009;712173;010922;300922;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	56.27
51	5620990000130280 257979003 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	56.21
52	5620990000130280 257978945 - 5620990000130280;4401740100008;712173;010922;300922;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	44.04
53	5550080049558090 257989126 - 5550080049558090;4403180620003;712173;010922;300922;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	43.00
54	5620990000130280 257978910 - 5620990000130280;4401363630005;712173;010922;300922;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	42.66
55	3383502256861067 257965828 - 3383502256861067;4401176010001;712173;010922;300922;056;0000000;0000000000 /	PLANTAGO DOO	0.00	38.55
56	1610450033170060 257966479 - 1610450033170060;4402536020000;712173;011022;311022;002;0000000;0000000010 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	37.10
57	5620990000130280 257979383 - 5620990000130280;4400260610000;712173;010922;300922;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	35.02
58	5620990000130280 257979244 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	25.74
59	5550070022555861 257995209 - 5550070022555861;4401776630003;712173;010922;300922;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	25.03
60	5514502211688511 257964575 - 5514502211688511;4403254760007;712173;010922;300922;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOŠKA AMBULANTA DR VLAJKO	0.00	23.77
61	5551000040311131 257975579 - 5551000040311131;4404359990004;712173;011022;311022;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	23.37
62	5722460001129108 257965336 - 5722460001129108;4600427130012;712173;010922;300922;005;0000000;0000000000 /	AGROKOMERC DOO BRČKO POSLOVNA JEDINICA BR 1 BIJELJINA, BAJE PIVLJANINA	0.00	19.56
63	5550070022580596 257977656 - 5550070022580596;4402663640009;712173;011022;311022;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	19.54
64	1610450005290029 257980640 - 1610450005290029;4400839520002;712173;010122;311222;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA	0.00	19.50
65	5517902220022096 257993207 - 5517902220022096;4401017720006;712173;010922;300922;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	19.33
66	5620990000130280 257979324 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.28
67	1610000167780038 257980294 - 1610000167780038;4403653380005;712173;010722;310722;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	17.21
68	1610000086260074 257993776 - 1610000086260074;4403162990006;712173;010822;310822;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	16.41
69	1610000235340053 257966603 - 1610000235340053;4402941980002;712173;010922;300922;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	16.13
70	5620990000130280 257979308 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	15.84
71	5620990000130280 257979260 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	15.23
72	5620990000130280 257978892 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.38

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PRETHODNO STANJE

9,908,458.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000015114455 258009101 - 5554000015114455;4400287220009;712173;010922;300922;001;0000000;0000000000 /	FOCUS-M DOO SOLID	0.00	13.99
74	5620990000130280 257978934 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	13.77
75	1610000223100011 257965880 - 1610000223100011;4236038450199;712173;010922;300922;002;0000000;0000000009 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budzetsko placanje	0.00	13.13
76	5620990000130280 257979374 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	11.72
77	5620990000130280 257978886 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	10.93
78	5620990000130280 257978863 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	10.28
79	5517902220022096 257993208 - 5517902220022096;4401017720006;712173;010922;300922;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budzetsko placanje	0.00	10.20
80	5557000024297295 257970554 - 5557000024297295;4403946640001;712173;010922;300922;094;0000000;0000000000 /	CVIJETIĆ DOO DOPR. SOLID. 9/22	0.00	10.08
81	5620998171642207 257964167 - 5620998171642207;4402286240009;712173;011022;311022;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR Budzetsko placanje	0.00	10.04
82	5620990000130280 257979257 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	9.80
83	5620990000130280 257979367 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	9.77
84	1990570051663698 258010049 - 1990570051663698;4403215430008;712173;011022;301022;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budzetsko placanje	0.00	9.17
85	5673431100052659 258009580 - 5673431100052659;4403748840003;712173;010922;300922;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budzetsko placanje	0.00	9.05
86	5620990000130280 257979356 - 5620990000130280;4401568870009;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	8.93
87	5620990000130280 257979388 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	8.48
88	1610450035690023 257965984 - 1610450035690023;4506164950005;712173;010922;300922;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budzetsko placanje	0.00	8.24
89	5620990000130280 257978953 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	8.18
90	5510240000857837 257991918 - 5510240000857837;4400736630004;712173;010922;300922;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budzetsko placanje	0.00	8.00
91	5551000042766395 257978411 - 5551000042766395;4404317990004;712173;011022;311022;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 26-10-2022 PLATA ZA OKTOBAR 2022 SOLIDARNOST	0.00	7.97
92	5672412500018402 258009655 - 5672412500018402;4508196040003;712173;010922;300922;002;0000000;0000000000 /	MOKI SP BANJA LUKA Budzetsko placanje	0.00	7.41
93	5620990000130280 257979254 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	7.02
94	1995720047671648 257994069 - 1995720047671648;4511321650006;712173;010722;310722;005;0000000;0000000000 /	ADAGIO, MARKO PERIC S.P. DVOROVI, KARA OR EVA 193 Budzetsko placanje	0.00	6.63
95	5540010000486730 257964930 - 5540010000486730;4402692150002;712173;261022;261022;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV Budzetsko placanje	0.00	6.43
96	5517002229927684 258009897 - 5517002229927684;4404730920006;712173;010922;300922;107;0000000;0000000000 /	SIPETEH DOO TREBINJE Budzetsko placanje	0.00	6.28

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(Broj računa)

PRETHODNO STANJE

9,908,458.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000907076 257991928 - 5510010000907076;4401017720006;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	5.98
98	5620990000130280 257979363 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.79
99	5673432500100219 258009315 - 5673432500100219;4512677700004;712173;080922;311022;005;0000000;0000000000 /	SAVIC ZORAN SAVIC SP BIJELJINA	0.00	5.77
100	5520210001924193 257992870 - 5520210001924193;4200109241079;712173;010922;300922;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	4.99
101	5674232500001918 257979161 - 5674232500001918;4503679590002;712173;010822;310822;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	4.98
102	5550060047819463 257982548 - 5550060047819463;4504719690001;712173;010922;300922;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK	0.00	4.95
103	5620990000130280 257979331 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.61
104	5517902220022096 257993203 - 5517902220022096;4401017720006;712173;010922;300922;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.60
105	5620990000130280 257979279 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.57
106	5550070022599996 258010866 - 5550070022599996;4402284380008;712173;011022;311022;002;0000000; /	"GFG FINANZ" D.O.O.	0.00	4.32
107	5620990000130280 257978891 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.28
108	5620990000130280 257979319 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.20
109	5620998069171116 258010006 - 5620998069171116;4506904310005;712173;010922;300922;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	4.17
110	5620990000130280 257978907 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.17
111	5620990000130280 257979334 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.09
112	5558000005600689 257968224 - 5558000005600689;4403580210009;712173;011022;311022;002;0000000;0000000000 /	WB PERUNIS DOO	0.00	3.86
113	5620990000130280 257978939 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.75
114	5510010000907076 257991921 - 5510010000907076;4401017720006;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.74
115	5673432500080431 258009314 - 5673432500080431;4511332260005;712173;011022;311022;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	3.68
116	571090000018551 257979075 - 571090000018551;4510567280007;712173;010822;310822;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	3.42
117	5559000007395430 257985167 - 5559000007395430;4508811050006;712173;010822;310822;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.37
118	567463250008397 257963814 - 567463250008397;4507495920005;712173;010922;300922;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAOR	0.00	3.30
119	5620990000130280 257978949 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.22
120	5620990000130280 257979295 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.04

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU 26.10.2022



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

9,908,458.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502231775756 257979618 - 5514502231775756;4511305370001;712173;011022;311022;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.62
122	5722760000342229 257963881 - 5722760000342229;4403811800009;712173;010922;300922;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	2.55
123	5510010000907076 257991922 - 5510010000907076;4401017720006;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.54
124	5620990000130280 257979378 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.48
125	5551000054597970 257908715 - 5551000054597970;4404783530005;712173;010922;300922;002;0000000;0000000000 /	SMS ELEKTRO DOO	0.00	2.40
126	5517902220022096 257993201 - 5517902220022096;4401017720006;712173;010922;300922;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.27
127	5720000000333540 257992778 - 5720000000333540;4402487060009;712173;011022;311022;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	2.25
128	5620990000130280 257979285 - 5620990000130280;4400548390004;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.21
129	5550020015824694 257984945 - 5550020015824694;4506396060006;712173;010822;310822;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	2.14
130	5620998068081127 258009353 - 5620998068081127;4506837450000;712173;010922;300922;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	2.13
131	1610000288250061 257993929 - 1610000288250061;4512565140006;712173;010922;300922;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.08
132	5551000052157838 257984011 - 5551000052157838;4404694430005;712173;011022;311022;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.03
133	5673432500099540 258009234 - 5673432500099540;4512645170003;712173;011022;311022;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	1.74
134	5553000042210388 257962940 - 5553000042210388;4510908960001;712173;011022;311022;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	1.70
135	5675412500030668 257965394 - 5675412500030668;4511230850002;712173;010922;300922;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.68
136	5540010000514084 257964942 - 5540010000514084;4501298020002;712173;011022;311022;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA	0.00	1.65
137	5620990000130280 257979399 - 5620990000130280;4400594310007;712173;010922;300922;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.65
138	5540020000054449 257993559 - 5540020000054449;4501225810005;712173;010922;300922;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.65
139	5540060001120574 257964503 - 5540060001120574;4500424480000;712173;010922;300922;028;0000000;0000000000 /	Pekara MILICEVIC spDragan Milicevi	0.00	1.63
140	5557000022258549 257996368 - 5557000022258549;4509573650004;712173;010922;300922;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.63
141	5674632500045645 258009579 - 5674632500045645;4504772310008;712173;010922;300922;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	1.63
142	5620128144352804 257965603 - 5620128144352804;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.62
143	5620128144352804 257964469 - 5620128144352804;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.62
144	5620128144352804 257964616 - 5620128144352804;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.62

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU 26.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,908,458.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620128144352804 257964457 - 5620128144352804;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.62
146	5620990000130280 257979386 - 5620990000130280;4401017720006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.60
147	5620990000130280 257978869 - 5620990000130280;4400260610000;712173;010922;300922;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.59
148	5620990000130280 257979240 - 5620990000130280;4404099710002;712173;010922;300922;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.57
149	5620990000130280 257979361 - 5620990000130280;4400592530000;712173;010722;310722;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.55
150	5540100000083545 257993135 - 5540100000083545;4501454250005;712173;010922;300922;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.52
151	5620990000130280 257978933 - 5620990000130280;4400592530000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.45

UKUPAN PROMET 0.00 14,897.94

NOVO STANJE 9,923,356.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,923,356.29

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim 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: 26.10.2022

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				
562-003-00000523-40	0,00	455,17	5622229939574547/0	sol
26.10.22 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA			4400370800009	712173 01/10/22 31/10/22 0000000 005 0000000000
562-008-00000099-97	0,00	323,78	5622229939572679	DOPR.ZA LIJ.DJECE ZA 09-2022
26.10.22 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE			4401353590005	712173 01/10/22 31/10/22 0000000 107 0000000000
562-005-81565161-71	0,00	277,50	5622229939576293/0	SOLIDARNOST
26.10.22 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD			4404438780007	712173 01/09/22 30/09/22 0000000 010 0000000000
552-002-00017378-17	0,00	171,82	5622229939586490	55200200017378174402173470008071217301072231
26.10.22 JP AQUANA DOO-BANJALUKA ALEJA SVETOSSAVE 80BA4402173470008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00017378-17	0,00	164,45	5622229939598915	55200200017378174402173470008071217301082231
26.10.22 JP AQUANA DOO-BANJALUKA ALEJA SVETOSSAVE 80BA4402173470008				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00004239-96	0,00	158,59	5622229939590620	UPLATA FONDA SOLIDARNOSTI NA TERET
26.10.22 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L			4400913350009	RADNIKA ZA 09/22 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00017378-17	0,00	145,85	5622229939598612	55200200017378174402173470008071217301092230
26.10.22 JP AQUANA DOO-BANJALUKA ALEJA SVETOSSAVE 80BA4402173470008				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000889-58	0,00	96,28	5622229939592506	Uplata 9/22 Fond solidarnosti
26.10.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00002007-57	0,00	74,04	5622229939598479	57101000002007574403196540000071217326102226
26.10.22 DUNAV AUTO DOO BANJA LUKA Jug Bogdana bbBANJA LU			4403196540000	10220020000000000000000000000000 712173 26/10/22 26/10/22 0000000 002 0000000000
551-032-00002576-94	0,00	67,86	5622229939552683	55103200002576944400300180003071217301092230
26.10.22 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB			4400300180003	09220970000000000000000000000000 712173 01/09/22 30/09/22 0000000 097 0000000000
551-055-00014685-82	0,00	63,69	5622229939569423	55105500014685824402768660005071217301092230
26.10.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4402768660005	092207800000009077009794 712173 01/09/22 30/09/22 0000000 078 9077009794
199-562-00862306-08	0,00	63,08	5622229939553043	19956200862306084504021420002071217301092230
26.10.22 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ ^A			4504021420002	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-00001740-23	0,00	56,03	5622229939547380	UPLATA FONDA 09/22
26.10.22 KP KOMUNALAC AD SRBAC			4401241790001	712173 01/09/22 30/09/22 0000000 095 0000000000
572-326-00004746-09	0,00	53,64	5622229939587248	57232600004746094511193470008071217301072230
26.10.22 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T			4511193470008	09221030000000000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
551-055-00014685-82	0,00	44,77	5622229939569413	55105500014685824400611340004071217301092230
26.10.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400611340004	092207800000009077007111 712173 01/09/22 30/09/22 0000000 078 9077007111
562-099-80958857-89	0,00	31,23	5622229939592290	FOND ZA DIJAGN.I LIJECENJE DJECE 10-2022
26.10.22 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B			4507899180005	712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00002575-19	0,00	30,88	5622229939554687	55400100002575194400310730001071217301102231
26.10.22 Rb dooBijeljina			4400310730001	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
141-555-53200135-82	0,00	29,67	5622229939567944	14155553200135824401638160004071217301102231
26.10.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I			4401638160004	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.10.2022

Izvod: 247

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				
567-321-25000322-33 26.10.22 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	26,45	5622229939598665 GRAI4507496900008	56732125000322334507496900008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-266-00000592-85 26.10.22 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	24,78	5622229939569721 4402989750009	57226600000592854402989750009071217301052231 0722074000000009074076218 712173 01/05/22 31/07/22 0000000 074 9074076218
551-055-00014685-82 26.10.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	24,08	5622229939569410 4400612660002	55105500014685824400612660002071217301092230 0922078000000009077004175 712173 01/09/22 30/09/22 0000000 078 9077004175
562-003-81219874-70 26.10.22 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	20,75	5622229939558427/0 BB 4403272580008	DOP ZA FOND SOLD. 712173 01/09/22 30/09/22 0000000 109 0000000000
551-011-00035203-48 26.10.22 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	20,33	5622229939598593 4401376370002	55101100035203484401376370002071217301092230 09220060000000000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
562-005-81392990-59 26.10.22 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI	0,00	20,14	5622229939566207/0 4403860330000	doprin za solidarnost 09/22 712173 01/10/22 31/10/22 0000000 010 0000000000
552-022-00024501-75 26.10.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE	0,00	20,00	5622229939586909 4507296210007	55202200024501754507296210007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80006211-67 26.10.22 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	19,38	5622229939590908/0 4401690160004	DOP. SOLID. ZA DJECU 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81668912-44 26.10.22 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10	0,00	18,22	5622229939590115/0 78400 C4402115270007	dop solid 712173 01/09/22 30/11/22 0000000 008 0000000000
572-306-00000043-63 26.10.22 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI	0,00	17,85	5622229939554192 4507240260001	57230600000043634507240260001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000044-61 26.10.22 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	16,87	5622229939569877 4403394770002	56732111000044614403394770002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00001026-31 26.10.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	16,38	5622229939547592/0 4401024850004	solidarnos 712173 01/09/22 30/09/22 0000000 008 0000000000
567-603-11000069-39 26.10.22 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	15,21	5622229939570140 4403933660003	56760311000069394403933660003071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
554-001-00005348-42 26.10.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBijeljina	0,00	14,82	5622229939585823 4404241560005	55400100005348424404241560005071217301092131 12210050000000000000000000000000 712173 01/09/21 31/12/21 0000000 005 0000000000
562-099-00010374-24 26.10.22 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430	0,00	13,81	5622229939594405/0 PF4401232610009	DOPR ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 075 0000000000
551-055-00014685-82 26.10.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	12,25	5622229939569412 4401898070009	55105500014685824401898070009071217301092230 0922078000000009077008028 712173 01/09/22 30/09/22 0000000 078 9077008028
567-241-25001414-95 26.10.22 BAZA DUSKO ZRNIC SP BANJA LUKAMAJKE JUGOVICA	0,00	12,00	5622229939585956 4510808230006	56724125001414954510808230006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81503250-02 26.10.22 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M	0,00	11,69	5622229939574765/0 4403243480002	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.10.2022

Izvod: 247

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				
194-146-98960001-65 26.10.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	11,30	5622229939586990	19414698960001654403624100001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81298301-13 26.10.22 ZU APOTEKA POLYPHARM DOBOJ	0,00	10,58	5622229939600590	uplata doprinosa na solidarnost 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-00014902-20 26.10.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	10,56	5622229939564272	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/10/22 31/10/22 0000000 002 0000000000
572-336-00000691-44 26.10.22 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.4403718180009	0,00	8,75	5622229939598396	57233600000691444403718180009071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-001-00002111-30 26.10.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC 4501769910003	0,00	7,78	5622229939592274	POSEBNI DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2022 712173 01/09/22 30/09/22 0000000 094 0000000000
567-253-11000135-16 26.10.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	6,90	5622229939570154	56725311000135164403861730001071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-01250000-31 26.10.22 DMD CONSULTING DOO BIJELJINAVIDOVANSKA 44763	0,00	6,85	5622229939567300	16100001250000314403620530001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00006444-77 26.10.22 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	6,80	5622229939548693	SREDSTVA SOLI. ZA LIJECENJE DJECE 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
161-045-00642900-85 26.10.22 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L	0,00	6,76	5622229939585631	16104500642900854403405990000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-246-00007072-55 26.10.22 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE	0,00	6,52	5622229939598994	57224600007072554511008910005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-326-00000715-74 26.10.22 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF	0,00	6,00	5622229939587022	57232600000715744507613390008071217301092231 10221030000000000000000000000000 712173 01/09/22 31/10/22 0000000 103 0000000000
562-007-81679218-18 26.10.22 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV	0,00	5,97	5622229939576811/0	UPL DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00002667-59 26.10.22 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	5,35	5622229939577162/0	DOP ZA SOL ZA 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
552-006-00021097-13 26.10.22 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI	0,00	5,27	5622229939553583	55200600021097134506485750008071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
141-555-53200136-79 26.10.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	5,15	5622229939585692	14155553200136794403847580005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-226-00000338-91 26.10.22 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA,	0,00	5,08	5622229939587485	57222600000338914507108580005071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
552-022-00024501-75 26.10.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE	0,00	5,07	5622229939586825	55202200024501754507296210007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81587036-68	0,00	4,99	5622229939550602/8377	solidarnost
26.10.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK			4511355800007	712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-11000098-25	0,00	4,96	5622229939599042	56765111000098254404101550000071217301092230
26.10.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI			4404101550000	712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-81699544-07	0,00	4,95	5622229939591572	solidarnost
26.10.22 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR			4512217960008	712173 01/09/22 30/09/22 0000000 075 0000000000
338-390-22661565-57	0,00	4,85	5622229939585368	33839022661565574510399550001071217301072231
26.10.22 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC			4510399550001	712173 01/07/22 31/07/22 0000000 028 0000000007
562-099-81501077-22	0,00	4,80	5622229939594947/0	DOPR ZA FOND SOLID. 09/22
26.10.22 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN			4510866270000	712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11000158-41	0,00	4,77	5622229939598823	56716211000158414402537690009071217301092230
26.10.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L			14402537690009	712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80973204-65	0,00	4,51	5622229939566885/0	UPLATA DOPR ZA SOLID 10/2022
26.10.22 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 26/10/22 26/10/22 0000000 074 9074093783
554-001-00005348-42	0,00	4,33	5622229939585824	55400100005348424404241560005071217301102231
26.10.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina			4404241560005	712173 01/10/22 31/10/22 0000000 005 0000000000
562-008-00002310-60	0,00	4,29	5622229939574118/0	09/22 DOPRIN SOLID
26.10.22 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/09/22 30/09/22 0000000 107 0000000000
161-045-00601600-19	0,00	4,28	5622229939567314	16104500601600194401652400000071217301092230
26.10.22 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC			4401652400000	712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01921600-18	0,00	4,24	5622229939585753	16100001921600184404251950006071217301102231
26.10.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	712173 01/10/22 31/10/22 0000000 074 0000000000
551-001-00018551-54	0,00	4,22	5622229939586113	55100100018551544504762190004071217301092230
26.10.22 SALON LJPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI			4504762190004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-001-00002208-30	0,00	4,15	5622229939577108/0	DOPRINOSI SOLIDARNOSTI 08/22
26.10.22 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/08/22 31/08/22 0000000 094 0000000000
562-007-00005282-20	0,00	3,50	5622229939563084/0	UPLATA SOLIDAROSTI
26.10.22 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE			14504299540009	712173 01/09/22 30/09/22 0000000 011 0000000000
567-323-25000727-78	0,00	3,45	5622229939598732	56732325000727784502883310004071217301092230
26.10.22 AMOR STR GRADISKAGRADISKAGRADISKA			4502883310004	712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-02746800-52	0,00	3,40	5622229939585146	16100002746800524512232680003071217301092231
26.10.22 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M			4512232680003	712173 01/09/22 31/10/22 0000000 008 0000000000
562-009-00003029-85	0,00	3,36	5622229939564073/0	SOLIDARNOST
26.10.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA			74500876200004	712173 01/09/22 30/09/22 0000000 116 0000000000
567-553-25000047-63	0,00	3,33	5622229939555110	56755325000047634507843390007071217301092230
26.10.22 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI			4507843390007	712173 01/09/22 30/09/22 0000000 010 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				
562-099-81708993-81	0,00	3,31	5622229939596805/0	FOND SOLID
26.10.22 KOD DVIJE KUME VISNJA KOSIC SP BANJA LUKA KARA4512264960008				712173 26/10/22 26/10/22 0000000 002 0000000000
555-001-00003706-06	0,00	3,31	5622229939554484	55500100003706064600043150016071217301092230
26.10.22 DINAMIK-TURS-1 DOO PJ BIJELJINA TRG KRALJA PETRA 4600043150016				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00489500-20	0,00	3,30	5622229939553494	16104500489500204502007950004071217301082231
26.10.22 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK4502007950004				08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-02575100-82	0,00	3,27	5622229939553956	16100002575100824511727360009071217301082231
26.10.22 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79C4511727360009				08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00012238-58	0,00	3,25	5622229939594054/0	SOLID 9/22
26.10.22 ZELJKA TUKIC MILORAD SP BANJA LUKA VLADIKE PL4502263520009				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00012238-58	0,00	3,25	5622229939594159/0	SOLID 8/22
26.10.22 ZELJKA TUKIC MILORAD SP BANJA LUKA VLADIKE PL4502263520009				712173 26/10/22 26/10/22 0000000 002 0000000000
551-720-22032559-72	0,00	3,20	5622229939552569	55172022032559724403553910007071217301092230
26.10.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-19000554-98	0,00	2,80	5622229939587041	56735319000554984401257870005071217326102226
26.10.22 SPKD PROSVJETASRBACSRBAC			4401257870005	10220950000000000000000000000000 712173 26/10/22 26/10/22 0000000 095 0000000000
572-286-00007695-09	0,00	2,70	5622229939599007	57228600007695094512637660000071217301092230
26.10.22 TRI KARANFILA KAFE BAR LJUBISA VASILJEVIC S.P. EK14512637660000				09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81586008-48	0,00	2,44	5622229939592126/0	solid
26.10.22 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002				712173 01/09/22 30/09/22 0000000 056 0000000000
567-433-19000014-29	0,00	2,18	5622229939570112	56743319000014294402977820001071217326102226
26.10.22 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001				10220610000000000000000000000000 712173 26/10/22 26/10/22 0000000 061 0000000000
555-400-00059082-82	0,00	2,16	5622229939555048	55540000059082824508682140001071217301092230
26.10.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP 4508682140001				09220150000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
551-055-00014685-82	0,00	2,13	5622229939569308	55105500014685824402768660005071217326102226
26.10.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI4402768660005				102207800000009077009794 712173 26/10/22 26/10/22 0000000 078 9077009794
567-603-25000050-29	0,00	2,12	5622229939587048	56760325000050294503093980006071217301092230
26.10.22 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK 4503093980006				09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
552-000-17288822-79	0,00	2,12	5622229939586492	55200017288822794510219830001071217301102231
26.10.22 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001493-52	0,00	2,09	5622229939554688	56724125001493524510955530007071217301092230
26.10.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-055-00014685-82	0,00	2,07	5622229939569409	55105500014685824400611340004071217301092230
26.10.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004				092207800000009077001411 712173 01/09/22 30/09/22 0000000 078 9077001411

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				
562-007-81188482-57	0,00	2,01	5622229939566475/0	UPLATA DOPR ZA SOLID 10/2022
26.10.22 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC			PRIJ4509026170006	712173 26/10/22 26/10/22 0000000 074 0000000000
552-000-19415317-90	0,00	1,73	5622229939569566	55200019415317904503651070003071217301092230
26.10.22 ZELENGORABILECAOBIliceV VIJENAC BB BILECA			4503651070003	092200600000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
562-007-81418927-41	0,00	1,73	5622229939577374/0	poseban dopr za solidarn
26.10.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/09/22 30/09/22 0000000 135 0000000000
571-020-00000940-52	0,00	1,72	5622229939598411	57102000000940524510340310007071217301092230
26.10.22 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.			4510340310007	092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-300-00358860-85	0,00	1,72	5622229939586357	55530000358860854500564650002071217301092230
26.10.22 STR M AN			4500564650002	092202700000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
554-005-00000105-55	0,00	1,70	5622229939569181	55400500000105554600021850014071217301092230
26.10.22 TESIC KOMPANY DOO Jovan Skerlica 1 BRCKO			4600021850014	092207200000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000000
567-353-25000250-39	0,00	1,67	5622229939555029	56735325000250394503362800001071217301092230
26.10.22 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST			4503362800001	102209500000000000000000 712173 01/09/22 30/10/22 0000000 095 0000000000
567-321-25000073-04	0,00	1,67	5622229939598660	56732125000073044508212420008071217301082231
26.10.22 KAFE BAR MELODY LADEN MAJSTOROVIC SP GRADISK.			4508212420008	082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81632229-95	0,00	1,64	5622229939538164	fond solidarnosti
26.10.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA			4511613270000	712173 01/09/22 30/09/22 0000000 002 0000000000
551-700-22169905-03	0,00	1,64	5622229939569248	55170022169905034503804670005071217301092230
26.10.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE			4503804670005	092209900000000000000000 712173 01/09/22 30/09/22 0000000 099 0000000000
554-001-00002584-89	0,00	1,64	5622229939554742	55400100002584894501195210008071217301102231
26.10.22 Korzo tr komisijon Bijeljina			4501195210008	102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-363-25000283-32	0,00	1,64	5622229939570150	56736325000283324506749240003071217301092230
26.10.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI			4506749240003	092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00290533-11	0,00	1,63	5622229939554467	55510000290533114510003740008071217301102231
26.10.22 ADVOKAT SONJA DUJAKOVIC			4510003740008	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00482051-85	0,00	1,63	5622229939554738	55510000482051854404568560009071217301092230
26.10.22 MAWEX ALATI DOO			4404568560009	092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-720-22676195-46	0,00	1,63	5622229939553214	55172022676195464404879640006071217301082231
26.10.22 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF			4404879640006	082206700000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
551-720-22676195-46	0,00	1,63	5622229939553202	55172022676195464404879640006071217301092230
26.10.22 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF			4404879640006	092206700000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
551-460-22116927-74	0,00	1,63	5622229939585898	55146022116927744509211580008071217301092230
26.10.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ			4509211580008	092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

IZVOD:223

STANJE I PROMJENE SREDSTAVA NA DAN 26.10.2022 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
3.108.116,77 KM	0,00 KM	50,09 KM	3.108.166,86 KM	0	11

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	3.108.166,86 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	ZU APOTEKA STEFANOVIC KOZARSKA DUBICA, VOJVODE PUTNIKA 58 KO 5673011100010679	SBERBANK AD BANJ 26.10.2022	0,00	18,05	999	[N:4403111140008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:007 B:0000000]	0000000000	87000014636929 (2) Centrala
2	MALI ODMOR GORAN PRAŠTALO S.P. BANJA L, KRALJA PETRA I KA 5710100000284565	Komercijalna banka ad 26.10.2022	0,00	6,20	35	[N:4511292530004 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:0000000] PD	0000000000	00954712706001 (2) Centrala
3	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 26.10.2022	0,00	6,15	0	[N:4236473380011 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000000	87000014636664 (2) Centrala
4	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 26.10.2022	0,00	4,96	43	[N:4510291860004 VU:0 VP:712173 PO:2002.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014636784 (2) Centrala
5	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 26.10.2022	0,00	4,88	0	[N:4506014120004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014636846 (2) Centrala
6	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 26.10.2022	0,00	1,70	1	[N:4507640010004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014634712 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 26.10.2022	0,00	1,67	999	[N:4508350900002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014636917 (2) Centrala
8	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 26.10.2022	0,00	1,67	999	[N:4508350900002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014636916 (2) Centrala
9	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 26.10.2022	0,00	1,67	999	[N:4508350900002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014636919 (2) Centrala
10	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 26.10.2022	0,00	1,62	999	[N:4400738090007 VU:0 VP:712173 PO:2022.10.25 PD:2022.10.25 O:007 B:0000000]	0000000000	87000014634155 (2) Centrala
11	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 26.10.2022	0,00	1,52	999	[N:4508350900002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014636918 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 11

Ukupno BAM:	0,00	50,09
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