

IZVOD broj: 68

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		8,780.49
28.10.2022	258106416	Priliv po nalogu :/220838824100EUR	EUR	0.00	5,242.05
28.10.2022	258106416	1/ORTHOPAEDIETECHNIK CHIEMGAU GMBH 2/FRIEDRICHSHOFENER STRASSE 6-3/DE/85049 INGOLSTADT			
28.10.2022	258106416	Provizija po deviznom prilivu :258106416	EUR	10.23	0.00
28.10.2022	258106416				
Ukupan promet <i>Total Debit/Credit</i>			EUR	10.23	5,242.05
Novo stanje <i>Closing balance</i>			EUR		14,012.31
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 28.10.2022



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

9,940,865.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 258221964 - 5550070103197975;4400842150003;712173;010922;300922;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,047.43
	28-10-2022 POSEBAN DOPRINOS ZA SOLIDARNIST			
2	5520020001755180 258204954 - 5520020001755180;4400953060003;712173;010922;300922;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	354.87
	Budžetsko plaćanje			
3	5550000005368483 258222102 - 5550000005368483;4400942450004;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	331.56
4	5671621100143687 258203329 - 5671621100143687;4400917850006;712173;011022;311022;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	302.61
	Budžetsko plaćanje			
5	5551000020205068 258226864 - 5551000020205068;4403831070007;712173;011022;311022;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	264.41
	FOND SOLIDARNOSTI 10/2022			
6	1941109198700163 258204623 - 1941109198700163;4402750700000;712173;010922;300922;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	248.14
	Budžetsko plaćanje			
7	5540010000073413 258219936 - 5540010000073413;4400359230004;712173;010922;300922;005;0000000;0000000000 /	Savic Kompany Doo	0.00	223.65
	Budžetsko plaćanje			
8	5550000005368483 258222119 - 5550000005368483;4400264280004;712173;010922;300922;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	184.92
9	5550020000582890 258221279 - 5550020000582890;4400627850002;712173;011022;311022;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	131.92
	Doprinosi solidarnosti 10/22			
10	5510300001595713 258219909 - 5510300001595713;4401942400003;712173;281022;281022;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	130.41
	Budžetsko plaćanje			
11	5550070002289360 258193095 - 5550070002289360;4401041350007;712173;011022;311022;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	128.75
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
12	1610850001940017 258187475 - 1610850001940017;4400397240005;712173;011022;311022;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	97.07
	Budžetsko plaćanje			
13	5550060019860377 258210431 - 5550060019860377;4401888350003;712173;011022;311022;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	92.64
	28-10-2022 FOND SOLIDARNOSTI 10/2022			
14	5620998154890404 258235601 - 5620998154890404;4404035820009;712173;011022;311022;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	71.88
	Budžetsko plaćanje			
15	5520080001194129 258204365 - 5520080001194129;4401292350006;712173;011022;311022;103;0000000;0000000000 /	SALDATURA DOO	0.00	70.00
	Budžetsko plaćanje			
16	5550010001200635 258216932 - 5550010001200635;4400450070001;712173;010922;300922;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	64.87
17	5722960000135124 258235969 - 5722960000135124;4403809220003;712173;281022;281022;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	62.40
	Budžetsko plaćanje			
18	1610450017400091 258188128 - 1610450017400091;4504441550009;712173;011022;311022;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI	0.00	60.00
	Budžetsko plaćanje			
19	5517902221025561 258188582 - 5517902221025561;4403862460008;712173;011022;311022;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	51.77
	Budžetsko plaćanje			
20	5710800000105177 258219966 - 5710800000105177;4404129720008;712173;010922;300922;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	47.86
	Budžetsko plaćanje			
21	5551000037099558 258207519 - 5551000037099558;4400781770003;712173;011022;311022;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	42.79
	SOL ZA DJECU OBOLJELU OD RIJETKIH BOLSTI ZA 10/22			
22	1610250036740058 258205157 - 1610250036740058;4403529450003;712173;011022;311022;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	37.85
	Budžetsko plaćanje			
23	5557000031318640 258191194 - 5557000031318640;4510083830002;712173;010922;300922;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	35.08
	DOPR. SOLID. 9/22			
24	5722060000010524 258219837 - 5722060000010524;4403439540003;712173;010922;300922;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	29.65
	Budžetsko plaćanje			

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 28.10.2022



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

9,940,865.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070021098048 258223395 - 5550070021098048;4505565060006;712173;010922;300922;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P. DOPR. ZA SOLID.	0.00	28.85
26	5550070020931596 258215337 - 5550070020931596;4402154680000;712173;010922;300922;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SRED SOLIDAR	0.00	27.14
27	5723660000382536 258219810 - 5723660000382536;4511557690009;712173;010922;300922;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIĆ SP Budžetsko plaćanje	0.00	26.48
28	5620128142354216 258205120 - 5620128142354216;4400644430009;712173;010822;310822;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	26.00
29	5671621100518980 258235639 - 5671621100518980;4401707660006;712173;011022;311022;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	25.98
30	5550060000052104 258215567 - 5550060000052104;4400249210008;712173;011022;311022;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	23.93
31	5550020015904525 258210956 - 5550020015904525;4402801030004;712173;011022;311022;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOP SOLID 10/22	0.00	23.56
32	5550010000039448 258122013 - 5550010000039448;4400319440006;712173;011022;311022;005;0000000;0000000000 /	"PRESS-PACK" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	21.96
33	5620098117478325 258219052 - 5620098117478325;4403512720007;712173;010922;300922;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	20.98
34	1610250025630066 258187471 - 1610250025630066;4403057770009;712173;011022;311022;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	19.49
35	5557000021645994 258196993 - 5557000021645994;4403893850009;712173;010822;310822;094;0000000;0000000000 /	NN DOO SOKOLAC DOP SOLID 8/22	0.00	19.17
36	5550010055181814 258212808 - 5550010055181814;4505402860005;712173;010922;300922;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL.STEVIĆ ZORAN,S.P. SOLIDARNOST ZA DJECU	0.00	18.26
37	5672410500010419 258235271 - 5672410500010419;4403688920002;712173;011022;311022;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	17.67
38	5620998095178659 258203418 - 5620998095178659;4403244370006;712173;011022;311022;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko plaćanje	0.00	17.55
39	1610000202910043 258236216 - 1610000202910043;4404331390001;712173;011022;311022;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	17.21
40	1610450069370072 258205009 - 1610450069370072;4403566060002;712173;010922;300922;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	16.59
41	5551000044678168 258191587 - 5551000044678168;4403752950000;712173;011022;311022;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 10/2022	0.00	14.55
42	5673431100039176 258235371 - 5673431100039176;4402201430009;712173;011022;311022;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	14.35
43	5550090000452179 258191758 - 5550090000452179;4401385790006;712173;011022;311022;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO SOLIDARNOST 10/22	0.00	14.26
44	5550010004303859 258191378 - 5550010004303859;4401845030005;712173;011022;311022;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE UPLATA DOP. ZA SOLIDARNOST	0.00	12.83
45	5620998153715637 258204212 - 5620998153715637;4510025710005;712173;011022;311022;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA IZDOJENA JEDINICA Budžetsko plaćanje	0.00	12.46
46	1610850002880044 258204302 - 1610850002880044;4400412730006;712173;011022;311022;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	12.11
47	5550070003206786 258196530 - 5550070003206786;4401154800009;712173;011022;311022;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO FOND ZA SOLIDARNOST 10/22	0.00	12.01
48	5553000056098557 258215179 - 5553000056098557;4509363760001;712173;011022;311022;028;0000000;0000000010 /	USLUŽNA DJELATNOST SMT-GRADNJA TODOROVIĆ ĐORĐO S.P. BUKOVICA VELIKA Solidarnost za 10/2022	0.00	11.47

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 28.10.2022



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

9,940,865.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000193310050 258189908 - 1610000193310050;4404189540009;712173;011022;311022;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budžetsko plaćanje	0.00	11.34
50	1990570055567560 258236100 - 1990570055567560;4505403320004;712173;010922;300922;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN Budžetsko plaćanje	0.00	10.68
51	5620998135021506 258205115 - 5620998135021506;4510025710005;712173;011022;311022;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	10.33
52	1320302021187297 258219744 - 1320302021187297;4202632880070;712173;011022;311022;002;0000000;0000000010 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDIJE KRESEVLJAKOVICA BR.8 SARA Budžetsko plaćanje	0.00	9.59
53	5553000056971363 258192823 - 5553000056971363;4403024330003;712173;011022;311022;027;0000000;0000000000 /	MEICKO DOO DERVENTA SOLIDARNOST 10/22	0.00	8.82
54	5672412500192129 258205368 - 5672412500192129;4511939540007;712173;011022;311022;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI Budžetsko plaćanje	0.00	8.53
55	5557000016741771 258223607 - 5557000016741771;4403798600003;712173;010922;300922;094;0000000;0000000000 /	ANTONIĆ DOO DOPRINOS SOLIDARNOSTI 09/22	0.00	8.38
56	1610000000000011 258219014 - 1610000000000011;4940044250001;712173;011022;311022;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje	0.00	8.12
57	5550000046891467 258190718 - 5550000046891467;4400318470009;712173;011022;311022;005;0000000;0000000000 /	OPREMA DOO BIJELJINA UPLATA DOP. SOLIDARNOSTI	0.00	7.90
58	1610450063010073 258189312 - 1610450063010073;4402911300007;712173;011022;311022;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	7.78
59	5672411100076475 258188873 - 5672411100076475;4403947530005;712173;011022;301022;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	7.41
60	1610450028610090 258188747 - 1610450028610090;4400108740003;712173;010922;300922;028;0000000;0000000009 /	TRGOVEX DOO DOBOJ Budžetsko plaćanje	0.00	7.41
61	5722460000063563 258203695 - 5722460000063563;4400387950004;712173;010822;310822;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	7.22
62	1610450056230064 258236287 - 1610450056230064;4403122180001;712173;011022;311022;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	6.25
63	1610850011160061 258189120 - 1610850011160061;4402986060001;712173;011022;311022;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINA Budžetsko plaćanje	0.00	6.19
64	1610250041700056 258190300 - 1610250041700056;4403722020008;712173;010822;310822;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko plaćanje	0.00	6.11
65	1320302021187297 258219743 - 1320302021187297;4202632880053;712173;011022;311022;088;0000000;0000000010 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDIJE KRESEVLJAKOVICA BR.8 SARA Budžetsko plaćanje	0.00	6.07
66	5550000047958661 258192481 - 5550000047958661;4404583520005;712173;011022;311022;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ DOPRINOSI ZA SOLIDARNOST	0.00	6.02
67	5551000035123862 258185384 - 5551000035123862;4401931200002;712173;011022;311022;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR POREZ 10/22	0.00	5.99
68	5550090026205097 258208147 - 5550090026205097;4505034960002;712173;011022;311022;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPRINOS ZA SOLIDARNOST 10/2022	0.00	5.12
69	5554000052663834 258211095 - 5554000052663834;4511766690008;712173;011022;311022;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK DOP ZA SOLID 10/22	0.00	5.05
70	5675611100004438 258219548 - 5675611100004438;4404322210009;712173;011022;311022;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	4.99
71	5550090050908281 258220810 - 5550090050908281;4508119480009;712173;010922;300922;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOMD SOLIDARNOSTI 09/2022	0.00	4.96
72	5550070021672288 258193805 - 5550070021672288;4402576080005;712173;010922;311022;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOP. SOLIDARNOSTI 10/22	0.00	4.92

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 28.10.2022



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

9,940,865.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100123617 258203450 - 5672411100123617;4404527290005;712173;011022;311022;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	4.88
74	5620998170748934 258203804 - 5620998170748934;4404195780003;712173;010922;300922;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.74
75	1401021080000118 258189107 - 1401021080000118;6102734800006;712173;011022;311022;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.69
76	5520150001066716 258218520 - 5520150001066716;4504018390003;712173;011022;311022;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	4.41
77	5550070021803723 258207376 - 5550070021803723;4402608110009;712173;010922;300922;002;0000000;0000000000 /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	4.41
78	5550070003191848 258191118 - 5550070003191848;4401055570000;712173;011022;311022;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA SOLIDARNOST	0.00	4.32
79	5520290001861624 258187525 - 5520290001861624;4600207520014;731211;010922;300922;005;0000000;0000000009 /	SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI Budžetsko plaćanje	0.00	4.30
80	5620030000040797 258205228 - 5620030000040797;4400371440006;712173;010822;310822;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	4.24
81	5551000015893903 258186137 - 5551000015893903;4509250050008;712173;010922;300922;002;0000000;0000000000 /	KAFFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	4.19
82	1941060335000118 258236252 - 1941060335000118;4404836910000;712173;011022;311022;002;0000000;0000000000 /	A1 INDUSTRY d.o.o. Budžetsko plaćanje	0.00	3.73
83	5672532500035953 258218422 - 5672532500035953;4510228230009;712173;011022;311022;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.68
84	5540120080008925 258205327 - 5540120080008925;4504268660006;712173;011022;311022;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	3.45
85	5514602211438634 258219784 - 5514602211438634;4507788860007;712173;281022;281022;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.35
86	5672412500199307 258189236 - 5672412500199307;4512199610002;712173;011022;311022;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.32
87	5553000057363243 258213622 - 5553000057363243;4512403670001;712173;011022;311022;027;0000000;0000000000 /	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA POS DOP ZA SOL	0.00	3.32
88	5550000015475398 258184551 - 5550000015475398;4403760970001;712173;011022;311022;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA DOPRINOS SOLIDARNOSTI	0.00	3.31
89	5554000035557496 258227762 - 5554000035557496;4509902490005;712173;010922;300922;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	3.27
90	5553000057153432 258211704 - 5553000057153432;4512358780003;712173;281022;281022;028;0000000;0000000000 /	TRIO ŽELJKA ČUČIĆ SP DOBOJ PLAĆANJE	0.00	3.26
91	5554000029435923 258208829 - 5554000029435923;4509996610009;712173;010922;300922;001;0000000;0000000000 /	FARMA EMRE HALID DEDIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.22
92	5554000029434565 258207127 - 5554000029434565;4510033650003;712173;010922;300922;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	3.22
93	5620030000266322 258203949 - 5620030000266322;4401833450009;712173;011022;311022;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	2.21
94	1610000216260056 258188932 - 1610000216260056;4504504650009;712173;011022;311022;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	2.18
95	5550020000473959 258122929 - 5550020000473959;4400625720004;712173;011022;311022;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOPR SOLID 10/22	0.00	2.12
96	5551000048932491 258207494 - 5551000048932491;4511417410006;712173;011022;311022;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	2.06

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 28.10.2022



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

9,940,865.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676031100008879 258235641 - 5676031100008879;4403005620009;712173;011022;311022;056;0000000;0000000000 /	BMA CAR DOO LAKTASI Budžetsko placanje	0.00	2.03
98	5722460000989137 258235611 - 5722460000989137;4506450370008;712173;011022;311022;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB Budžetsko placanje	0.00	2.02
99	5672411100097233 258189053 - 5672411100097233;4404183340008;712173;010922;300922;012;0000000;0000000000 /	BIG HERC DOO DRINIC Budžetsko placanje	0.00	1.85
100	5673032500923963 258218558 - 5673032500923963;4504806660003;712173;011022;311022;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko placanje	0.00	1.78
101	5540130000020348 258219799 - 5540130000020348;4510698380007;712173;010922;300922;085;0000000;0000000000 /	FENIX SP VLMILAN đURDJEVIC Budžetsko placanje	0.00	1.76
102	5675612500002819 258203449 - 5675612500002819;4504626760000;712173;011022;311022;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko placanje	0.00	1.75
103	5551000052399659 258173181 - 5551000052399659;4511761460004;712173;011022;311022;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST 10/22	0.00	1.75
104	5550000035612695 258228714 - 5550000035612695;4510227180008;712173;010922;300922;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POS DOPRINOS	0.00	1.73
105	5540010000318629 258219937 - 5540010000318629;4501206430005;712173;010922;300922;005;0000000;0000000000 /	Branka S tr Budžetsko placanje	0.00	1.72
106	5620058164199929 258189792 - 5620058164199929;4404635930002;712173;010922;300922;028;0000000;0000000009 /	AC ALEX AUTO D.O.O. DOBOJ Budžetsko placanje	0.00	1.72
107	5550000040577737 258210286 - 5550000040577737;4510587470007;712173;011022;311022;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	1.71
108	1941069950000182 258189257 - 1941069950000182;4401179460008;712173;011022;311022;056;0000000;0000000000 /	ASKO DD DOO LAKTAŠI Budžetsko placanje	0.00	1.70
109	5540120080006791 258188406 - 5540120080006791;4509618180004;712173;010922;300922;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budžetsko placanje	0.00	1.68
110	5520260002640681 258189727 - 5520260002640681;4507804650000;712173;010922;300922;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVĐANSKA BBNIVI Budžetsko placanje	0.00	1.64
111	5672412500198919 258219553 - 5672412500198919;4512174200004;712173;011022;311022;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA Budžetsko placanje	0.00	1.63
112	1863210310655798 258218305 - 1863210310655798;4511908740008;712173;011022;311022;097;0000000;0000000000 /	ZANATSKA RADNJA JAKUBOVIĆ IBRO JAKUBOVIĆ SP SREBRENICA, SREBRENICA Budžetsko placanje	0.00	1.63
113	1610000243290076 258189704 - 1610000243290076;4404602920001;712173;010922;300922;002;0000000;0000000000 /	SANCORP DOO Budžetsko placanje	0.00	1.63
114	5514502213909423 258217943 - 5514502213909423;4507824760006;712173;010922;300922;015;0000000;0000000000 /	LOTUS TODOROVIĆ NIKOLA SP BRATUNAC Budžetsko placanje	0.00	1.63
115	5557000050365754 258205592 - 5557000050365754;4511559390002;712173;010922;300922;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPL SOLIDARNOSTI 09/22	0.00	1.63
116	5550020147728980 258193972 - 5550020147728980;4401765270005;712173;010922;300922;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆ STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJEČENJE	0.00	1.62
117	5550010011085614 258214380 - 5550010011085614;4505218770001;712173;010922;300922;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ POS DOP ZA SOL	0.00	1.60
118	5550070003543376 258124111 - 5550070003543376;4504038070005;712173;010822;281022;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR DIJAGN I LIJEČENJE DJECE 08/22	0.00	1.60
119	1610000000000011 258236304 - 1610000000000011;4940016480000;712173;011022;311022;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko placanje	0.00	1.05

IZVOD BR. 255
O PROMJENAMA SREDSTAVA NA RAČUNU 28.10.2022



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 9,940,865.82

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

UKUPAN PROMET 0.00 4,867.31

NOVO STANJE 9,945,733.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,945,733.13

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	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: 28.10.2022

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				
562-007-81299607-71 28.10.22 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79 4400632340004	0,00	1.371,58	5622230139686605	POSEBNI DOPRINOSI ZA SOLIDARNOST 5? BR.SAS.XTA213100N0230319 712174 01/10/22 31/10/22 0000000 074 0000000000
554-012-00000289-33 28.10.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC 4401438660002	0,00	683,34	5622230139702812	55401200000289334401438660002071217328102228 1022015000000000000000000 712173 28/10/22 28/10/22 0000000 015 0000000000
562-099-81300219-32 28.10.22 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 4400632340004	0,00	385,10	5622230139700019	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 09/2022 712173 01/10/22 31/10/22 0000000 094 0000000000
562-099-00016586-12 28.10.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC4401702510006	0,00	361,60	5622230139693586	UPLATA 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00002354-03 28.10.22 ETNO SELO STANISICI Doo BijeljinaBijeljina	0,00	263,70	5622230139730724	55400100002354034400375350001071217301102231 1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-037-00014775-15 28.10.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008	0,00	254,60	5622230139702729	55103700014775154400669420008071217301092230 0922074000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00719800-51 28.10.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(4401096170008	0,00	251,84	5622230139703003	16104500719800514401096170008071217301102231 1022008000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-00000095-59 28.10.22 AGREKS DOO DONJI ZABAR BB DONJI ZABAR, 76273 4400416210007	0,00	212,43	5622230139723796	SOLIDARNI POREZ NA NLD ZA 09/2022 712173 01/09/22 30/09/22 0000000 072 0109300922
562-003-81306104-79 28.10.22 ZG INZENJERING DOO	0,00	204,09	5622230139700641	Fond solidarnosti 712173 01/10/22 31/10/22 0000000 005 0000000000
551-460-22090204-24 28.10.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N 4404031590009	0,00	192,25	5622230139718015	55146022090204244404031590009071217301092230 0922010000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
551-730-22003213-29 28.10.22 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4 4404586200001	0,00	187,36	5622230139718016	55173022003213294404586200001071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-81421325-73 28.10.22 POJUZINA D.O.O. 4404227490002	0,00	117,34	5622230139715484	Doprinosi solid. IX/22 i dug 712173 01/09/22 30/09/22 0000000 069 0000000000
551-790-22220921-73 28.10.22 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000	0,00	108,82	5622230139718101	55179022220921734404291310000071217328102228 1022078000000000000000000 712173 28/10/22 28/10/22 0000000 078 0000000000
562-003-80276196-62 28.10.22 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	103,51	5622230139731617	DOPRINOSI SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 005 0000000000
555-100-00125589-46 28.10.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	96,80	5622230139703280	55510000125589464400816740005071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-110-30631001-87 28.10.22 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA 4401789610001	0,00	86,73	5622230139689135	19411030631001874401789610001071217301102231 1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000010
562-010-80303023-39 28.10.22 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	76,93	5622230139724088/0	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
552-021-00022530-23 28.10.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	69,99	5622230139691988	55202100022530234402260440000071217301102231 1022074000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.10.2022

Izvod: 249

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00646600-43 28.10.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	67,18	5622230139689354	16104500646600434403414040006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22201675-96 28.10.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	65,54	5622230139690884	55179022201675964401158970006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00000047-12 28.10.22 VIDIC PETROL DOO	0,00	58,05	5622230139676193	NETO PLATA 10/22 4400126050006 712173 01/10/22 31/10/22 0000000 010 0000000000
562-005-00000254-70 28.10.22 TIGAR DOO DOBOJ	0,00	57,72	5622230139675337	SREDSTVA SOLIDARNOSTI 4400000970002 712173 01/09/22 30/09/22 0000000 028 0109300922
562-099-80945390-41 28.10.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006	0,00	56,36	5622230139675789	DOP ZA SOL 712173 01/10/22 31/10/22 0000000 002 0000000000
554-002-00000504-72 28.10.22 BPSDOO UgljevikUgljevik	0,00	53,36	5622230139718860	55400200000504724401839650000071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
154-921-20007106-46 28.10.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	50,45	5622230139703149	15492120007106464401698490003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00001700-94 28.10.22 D.O.O. MMB-INEXCOOP SAMAC	0,00	48,63	5622230139678244	Doprinos za solidarnost 9/22 4400480730006 712173 01/09/22 30/09/22 0000000 013 0000000000
567-241-11000687-15 28.10.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	47,27	5622230139719009	56724111000687154200556340025071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00000405-06 28.10.22 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	43,10	5622230139687349/0	sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80784106-57 28.10.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	39,59	5622230139687466	POS.DOP.ZA LIJEC.DJ.PL 10/22 4402721600004 712173 01/10/22 31/10/22 0000000 002 0000000000
567-303-11000438-52 28.10.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	38,75	5622230139691492	56730311000438524400728700001071217328102228 10220070000000000000000000000000 712173 28/10/22 28/10/22 0000000 007 0000000000
161-045-00029400-10 28.10.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	37,49	5622230139702976	16104500029400104401179200006071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-80957445-57 28.10.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA :4403231800001	0,00	37,32	5622230139726021/0	DOP SOL 712173 01/10/22 31/10/22 0000000 002 0000000010
567-241-11000668-72 28.10.22 DRVO PROMET-DJURIC DOO KNEZEVOKNEZEVOKNEZE'4401108520000	0,00	37,29	5622230139718900	56724111000668724401108520000071217301092230 09220930000000000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000009
567-241-11000948-08 28.10.22 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	36,53	5622230139705880	56724111000948084403379540009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00004053-21 28.10.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	34,51	5622230139723268/0	UPLATA SOLIDARNOG DOPR ZA 10/2022 712173 28/10/22 28/10/22 0000000 074 0000000000
140-101-11200024-82 28.10.22 CONTY PLUS D.O.O.	0,00	33,11	5622230139689012	1401011120002482401712270012071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.10.2022

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				
562-007-00000279-91	0,00	31,00	5622230139713466/0	UPLATA DOP FOND SOL 08/22
28.10.22 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER			4400694880005	731212 01/08/22 31/08/22 0000000 074 0000000000
562-007-00002596-27	0,00	30,00	5622230139715365/0	UPL FOND SOL 08/22
28.10.22 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAD			4400710750001	731212 01/08/22 31/08/22 0000000 074 0000000000
555-100-00114338-43	0,00	24,48	5622230139691823	55510000114338434508989380000071217301072231
28.10.22 PREDUZETNICKA DJELATNOST NOVO VL. NOVO TAMAN			4508989380000	12220560000000000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
554-002-00000011-96	0,00	23,71	5622230139702882	55400200000011964400445150005071217301092230
28.10.22 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik			4400445150005	09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
562-011-00002342-11	0,00	23,07	5622230139712370/0	SR.SOLID.
28.10.22 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK			4400184760005	712173 01/09/22 30/09/22 0000000 064 0000000000
554-006-00012404-66	0,00	22,64	5622230139702798	55400600012404664404089160004071217301102231
28.10.22 AGROMETAL JOVIC d o o DobojOSJECANI			4404089160004	10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-004-80308619-35	0,00	22,18	5622230139678722/0	DOP ZA SOLIDARNOST
28.10.22 LAMBADA DOO BIJELJINA STEFANA DECANSKOG			282B 74404867980006	712173 28/10/22 28/10/22 0000000 005 0000000000
567-343-25000013-76	0,00	21,66	5622230139731263	56734325000013764505844610008071217301102231
28.10.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-651-11000109-89	0,00	21,60	5622230139705904	56765111000109894404267360004071217301072231
28.10.22 L.G.N.D-ELEKTRO DOO MODRICA			Dositeja Obradovica 7A M4404267360004	07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
555-007-00031859-31	0,00	21,00	5622230139704772	55500700031859314401609900007071217301092230
28.10.22 UDRUZENJE DISTROFICARA BANJALUKA			4401609900007	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-543-11003802-25	0,00	20,58	5622230139718804	56754311003802254400009330006071217301092230
28.10.22 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ			4400009330006	09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
161-000-00000000-11	0,00	20,26	5622230139676791	16100000000000114940040530000071217301102231
28.10.22 IOCC BANJA LUKAPAVE RADANA			2478000BANJA LUKA0.4940040530000	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01001201-13	0,00	20,07	5622230139702593	16100001001201134201678150053071217301102231
28.10.22 CORTIX BL D.O.O. SARAJEVO			Trg djece Sarajeva 171000 SAR4201678150053	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-25000329-46	0,00	20,00	5622230139705516	56725325000329464510017290005071217328102228
28.10.22 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR			14510017290005	10220560000000000000000000000000 712173 28/10/22 28/10/22 0000000 056 0000000000
562-099-00001196-10	0,00	19,94	5622230139727470	solidarnost 10/22
28.10.22 ARTIST DOO BANJA LUKA			4400841930005	712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22006558-72	0,00	19,80	5622230139704711	33835022006558724401698490003071217301102231
28.10.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80952337-55	0,00	19,75	5622230139721487/0	DOPRINOS SOLIDARN 10/22
28.10.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000			B4403251660001	712173 01/10/22 31/10/22 0000000 002 0000000010
554-003-00000843-73	0,00	19,16	5622230139718851	55400300000843734404688970006071217301092230
28.10.22 JKP VODOVOD DOO LOPARE			Lopare 4404688970006	09220590000000000000000000000000 712173 01/09/22 30/09/22 0000000 059 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-11000019-51	0,00	19,11	5622230139706012	56749111000019514403024500006071217301072231 07220890000000000000000000
28.10.22 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESRF		4403024500006		712173 01/07/22 31/07/22 0000000 089 0000000000
567-323-11000232-78	0,00	19,05	5622230139691972	56732311000232784401057190000071217301092230 09220080000000000000000000
28.10.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA		4401057190000		712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-16495751-76	0,00	18,57	5622230139718427	55200016495751764403967050000071217301102231 10220740000000000000000000
28.10.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ		4403967050000		712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-00002725-30	0,00	18,54	5622230139712698/0	POSEBAN DOPRINOS ZA SOLIDARNOST
28.10.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL		4400312940003		712173 01/10/22 31/10/22 0000000 005 0000000000
194-104-03265061-20	0,00	18,45	5622230139730064	19410403265061204209482990062071217301102231 10220020000000000000000000
28.10.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062				712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-18031914-57	0,00	18,33	5622230139702644	55200018031914574403946480004071217301032230 09220890000000000000000000
28.10.22 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE		4403946480004		712173 01/03/22 30/09/22 0000000 089 0000000000
555-100-00490570-39	0,00	18,27	5622230139719499	55510000490570394511441470001071217301102231 10220740000000000000000000
28.10.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR		4511441470001		712173 01/10/22 31/10/22 0000000 074 0000000000
194-104-03265061-20	0,00	17,94	5622230139730023	19410403265061204209482990089071217301102231 10220280000000000000000000
28.10.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089				712173 01/10/22 31/10/22 0000000 028 0000000000
562-003-00003095-84	0,00	17,78	5622230139677003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
28.10.22 BUDUCNOST D.O.O.DONJA TRNOVA		4400446470003		712173 01/10/22 31/10/22 0000000 109 0000000000
567-491-11000019-51	0,00	17,49	5622230139705885	56749111000019514403024500006071217301052231 05220890000000000000000000
28.10.22 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESRF		4403024500006		712173 01/05/22 31/05/22 0000000 089 0000000000
567-543-11000110-43	0,00	15,83	5622230139718805	56754311000110434400089340007071217301102231 10220280000000000000000000
28.10.22 RASO DOO DOBOJDOBOJDOBOJ		4400089340007		712173 01/10/22 31/10/22 0000000 028 0000000000
338-350-22006558-72	0,00	15,00	5622230139703653	33835022006558724401698490003071217301102231 10220020000000000000000000
28.10.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA		4401698490003		712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-80651633-16	0,00	14,50	5622230139706600/0	upl sred solid za 08/22
28.10.22 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C.4506667350005				712173 01/08/22 31/08/22 0000000 074 0000000000
199-561-00454174-22	0,00	13,74	5622230139703840	19956100454174224510965680007071217301102231 10220280000000000000000000
28.10.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS ^A 4510965680007				712173 01/10/22 31/10/22 0000000 028 0000000000
551-450-22115582-40	0,00	13,70	5622230139730666	55145022115582404403159850007071217301102231 10220050000000000000000000
28.10.22 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL		4403159850007		712173 01/10/22 31/10/22 0000000 005 0000000000
552-002-00017788-48	0,00	13,20	5622230139703122	5520020001778844402282170006071217301102231 10220020000000000000000000
28.10.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A		4402282170006		712173 01/10/22 31/10/22 0000000 002 0000000000
194-104-03265061-20	0,00	13,17	5622230139730024	19410403265061204209482990097071217301102231 10220050000000000000000000
28.10.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097				712173 01/10/22 31/10/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-326-00002609-18 28.10.22 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL 4403840810005	0,00	13,11	5622230139730990	57232600002609184403840810005071217301072230 09221030000000000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
567-651-11000129-29 28.10.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M 4404481100001	0,00	13,11	5622230139730807	56765111000129294404481100001071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-007-80733619-50 28.10.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR, 7914402935230000	0,00	13,01	5622230139699045	UPLATA ZA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-01001201-13 28.10.22 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150029	0,00	12,57	5622230139702485	16100001001201134201678150029071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
161-045-00448200-51 28.10.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	11,99	5622230139719479	16104500448200514506715340009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22575693-61 28.10.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z. 4404201420006	0,00	11,90	5622230139719867	33835022575693614404201420006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-001-00002738-89 28.10.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	11,86	5622230139722885/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA LIJECENJE DJ U INOS 712173 01/09/22 30/09/22 0000000 078 0000000000
554-010-00011274-59 28.10.22 Restoran KALIMERO SAMACSAMAC	0,00	11,67	5622230139718932	55401000011274594501460810004071217301082231 08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
567-162-25000133-49 28.10.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	11,57	5622230139718934	56716225000133494502619480007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00000000-11 28.10.22 BRITANSKA AMBASADA U SARAJEVU HAMDIJE CEMERL 6100482600006	0,00	11,54	5622230139720164	16100000000000116100482600006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
161-000-01001201-13 28.10.22 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150061	0,00	11,30	5622230139702889	16100001001201134201678150061071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
567-353-11000181-22 28.10.22 LENATEKS DOO SRBACSRBACSRBAC	0,00	11,29	5622230139691965	56735311000181224403889660009071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
161-000-00402000-12 28.10.22 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	11,10	5622230139702739	16100000402000124200024410009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000572-09 28.10.22 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	10,97	5622230139721332	DOPRINOS SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00001419-16 28.10.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	10,74	5622230139678136/0	SOLIDARNOST 712173 28/10/22 28/10/22 0000000 008 0000000000
572-266-00001243-72 28.10.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	10,38	5622230139718077	57226600001243724507704190001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-00003281-11 28.10.22 HIT HAUS D.O.O. BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	10,22	5622230139725464/0	POSEBAN DOPI ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004142-71 28.10.22 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	10,21	5622230139702931 4403147090007	55400100004142714403147090007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-11000886-97 28.10.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L 4201580340016	0,00	10,00	5622230139719090 4403371300009	56724111000886974201580340016071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-007-81537103-48 28.10.22 HATIKVA DOO PRIJEDOR	0,00	10,00	5622230139675722 4403371300009	Uplata doprinosa za fond solidarnosti za 10/2022 (5 radnika) 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81301607-39 28.10.22 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	10,00	5622230139674437 4508298040008	Fond solidarnosti,zarada za 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-25000186-32 28.10.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005	0,00	9,97	5622230139705632 4403371300009	56736325000186324508462020005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
194-110-36144001-72 28.10.22 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	9,93	5622230139704396 4403021820000	19411036144001724403021820000071217328102228 10220050000000000000000000000000 712173 28/10/22 28/10/22 0000000 005 0000000000
572-366-00000049-15 28.10.22 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	9,88	5622230139718324 4507963960001	57236600000049154507963960001071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
194-106-01790001-59 28.10.22 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000	0,00	9,60	5622230139720284 4403457520001	19410601790001594403457520001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-603-11000077-15 28.10.22 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK!4404579170008	0,00	9,42	5622230139731228 4404579170008	56760311000077154404579170008071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-463-11000115-68 28.10.22 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	9,27	5622230139731248 4403077700007	56746311000115684403077700007071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-80355707-04 28.10.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006	0,00	9,25	5622230139696871/0 4505369390006	SOLIDSANOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80804424-19 28.10.22 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	9,17	5622230139702374/0 4507385070006	solid 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81662325-17 28.10.22 PEKO TRADE DOO BANJA LUKA	0,00	9,16	5622230139713390 4404537760000	doprinosi za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00002698-63 28.10.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	9,09	5622230139696384/0 4401301520009	DOPRINOS 712173 01/09/22 30/09/22 0000000 025 0000000000
562-007-81213371-80 28.10.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC4509179830005	0,00	9,09	5622230139680153 4509179830005	Uplata doprinosa za solidarnost 06/2022 712173 01/06/22 30/06/22 0000000 007 0000000000
562-007-81213371-80 28.10.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC4509179830005	0,00	9,09	5622230139678844 4509179830005	Uplatadoprinosa za solidarnost07/2022 712173 01/07/22 31/07/22 0000000 007 0000000000
567-241-25000176-26 28.10.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	0,00	9,06	5622230139730833 4503123990001	56724125000176264503123990001071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
554-005-00000982-43 28.10.22 ENERGO GASOBUDOVAC	0,00	8,98	5622230139718907 4402042530005	55400500000982434402042530005071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.10.2022

Izvod: 249

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				
554-005-00000982-43 28.10.22 ENERGO GASOBUDOVAC	0,00	8,98	5622230139718906 4402042530005	55400500000982434402042530005071217301082231 08220130000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-010-00002058-39 28.10.22 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	8,97	5622230139686611 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-00001356-63 28.10.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 76330	0,00	8,96	5622230139694609/0 4400452360007	DOPRINOS SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 109 0000000000
199-056-00541798-30 28.10.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	8,95	5622230139730094 4401012500008	19905600541798304401012500008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80963122-98 28.10.22 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA'4403258160004	0,00	8,95	5622230139731949/0 4403258160004	UPLATA 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81707656-66 28.10.22 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008	0,00	8,92	5622230139699242/0 4403177670008	doprinos za fond solidarnosti 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-01001201-13 28.10.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	8,76	5622230139702922 4201678150037	16100001001201134201678150037071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
567-241-25001729-23 28.10.22 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA 4511422680003	0,00	8,73	5622230139691728 4511422680003	56724125001729234511422680003071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
572-216-00003505-04 28.10.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI'4404494930003	0,00	8,72	5622230139718485 4404494930003	57221600003505044404494930003071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-00002985-22 28.10.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007	0,00	8,69	5622230139728630/8506 4400470930007	solidarnost 712173 01/10/22 31/10/22 0000000 034 0000000000
554-005-00000630-32 28.10.22 STRJASENBUDOVAC	0,00	8,53	5622230139718869 4501437590005	55400500000630324501437590005071217301092230 09220130000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
562-010-00000051-46 28.10.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	8,48	5622230139721465/0 4401027100006	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81230888-57 28.10.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII 4509270750006	0,00	8,43	5622230139678428/8470 4509270750006	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000435-82 28.10.22 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004	0,00	8,39	5622230139731211 4510600160004	56732125000435824510600160004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-007-00000830-87 28.10.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	8,38	5622230139679309 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 10/2022 (ZA 6 RADNIKA) 712173 01/10/22 31/10/22 0000000 074 0000000000
551-720-22047703-36 28.10.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA 4404517490006	0,00	8,33	5622230139718117 4404517490006	55172022047703364404517490006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-99572001-04 28.10.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA'23A '4404259930004	0,00	8,27	5622230139720339 4404259930004	19410699572001044404259930004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81689902-75 28.10.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	8,25	5622230139723047 4404804710009	Isplata 0,25? solidarnog doprinosa 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-009-00000137-31	0,00	8,16	5622230139700170/0	SOLIDARNOST
28.10.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP			4400265840003	712173 01/09/22 30/09/22 0000000 015 0000000000
567-321-11000017-45	0,00	8,12	5622230139705958	56732111000017454403248520002071217301102231
28.10.22 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk			4403248520002	712173 01/10/22 31/10/22 0000000 008 0000000000
161-045-00589100-77	0,00	8,09	5622230139689099	16104500589100774507780530008071217301092230
28.10.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC			4507780530008	712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000677-45	0,00	7,93	5622230139705828	56724111000677454403496000007071217301102231
28.10.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC			4403496000007	712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000757-36	0,00	7,50	5622230139726824/0	doprinosi
28.10.22 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB			510004400848350004	712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80001031-87	0,00	7,45	5622230139690110	DOP. FOND ZA LIJECENJE DJECE ZA TEKUCI
28.10.22 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L			4400797850007	712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00524500-71	0,00	7,40	5622230139689249	16104500524500714403005890006071217301102231
28.10.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-27000142-63	0,00	7,17	5622230139705818	56724127000142634403216590009071217328102228
28.10.22 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR			4403216590009	712173 28/10/22 28/10/22 0000000 002 0000000000
554-012-00000289-33	0,00	6,99	5622230139719130	55401200000289334401438660002071217328102228
28.10.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	712173 28/10/22 28/10/22 0000000 015 0000000000
567-483-11000024-40	0,00	6,92	5622230139691501	56748311000024404403025060000071217301092230
28.10.22 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	712173 01/09/22 30/09/22 0000000 088 0109300922
562-007-00003316-98	0,00	6,90	5622230139688558/0	DOP SOLID
28.10.22 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA			774400748560001	712173 01/09/22 30/09/22 0000000 011 0000000000
562-005-00003171-49	0,00	6,68	5622230139726872/0	upl 09/22
28.10.22 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I			14500623090008	712173 01/09/22 30/09/22 0000000 027 0000000000
555-300-00533819-75	0,00	6,67	5622230139719512	55530000533819754511029080002071217301102231
28.10.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO			4511029080002	712173 01/10/22 31/10/22 0000000 038 0000000000
161-000-01628700-92	0,00	6,67	5622230139703067	16100001628700924404054880004071217301102231
28.10.22 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81705468-83	0,00	6,58	5622230139696714/0	DOPR ZA SOLID 10-22
28.10.22 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B			4404094160004	712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000119-70	0,00	6,56	5622230139730765	56724111000119704403183640005071217301092230
28.10.22 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B/			4403183640005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-81316057-92	0,00	6,55	5622230139714031/0	TAKSA
28.10.22 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT			4508323250004	712173 01/09/22 30/09/22 0000000 013 0000000000
562-003-00003096-81	0,00	6,50	5622230139700348/0	UPL DOP ZA SOL 10/22
28.10.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA			764400453760009	712173 01/10/22 31/10/22 0000000 109 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				
562-099-00006598-03	0,00	6,42	5622230139700517/0	UPL SOL 10/22
28.10.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/01/22 31/10/22 0000000 056 0000000000
554-001-00001324-86	0,00	6,24	5622230139730728	55400100001324864401912670006071217301102231
28.10.22 Opstinski Fudbalski SavezBijeljina			4401912670006	712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-81234233-61	0,00	6,02	5622230139694420	Uplata doprinosa solidarnosti
28.10.22 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80897618-88	0,00	5,96	5622230139701393/0	porez
28.10.22 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182			4403172950002	712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02817600-82	0,00	5,89	5622230139719368	16100002817600824402651710001071217301102231
28.10.22 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC7900014402651710001				712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-80283232-52	0,00	5,75	5622230139722219/8501	solidarnost
28.10.22 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000572-39	0,00	5,60	5622230139687856/8474	solidarnost
28.10.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN			4400870440009	712173 01/10/22 31/10/22 0000000 002 0000000000
338-140-22000032-64	0,00	5,55	5622230139719924	33814022000032644272013850059071217301082231
28.10.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850059	712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00003741-85	0,00	5,52	5622230139677309/0	sol fond
28.10.22 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005				712173 01/10/22 31/10/22 0000000 027 0000000000
567-463-25000365-27	0,00	5,33	5622230139718474	56746325000365274510911750000071217301062230
28.10.22 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV\4510911750000				712173 01/06/22 30/06/22 0000000 075 0000000000
551-720-22045420-95	0,00	5,31	5622230139702567	55172022045420954510757900001071217301102231
28.10.22 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE4510757900001				712173 01/10/22 31/12/22 0000000 002 0000000000
562-007-80237579-93	0,00	5,24	5622230139710489/0	UPL 10/22
28.10.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005				712173 01/10/22 31/10/22 0000000 074 9074060816
572-266-00012162-04	0,00	5,17	5622230139718074	57226600012162044404790740007071217301102231
28.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN\4404790740007				712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81069749-26	0,00	5,17	5622230139674411	sredstva solidarnosti
28.10.22 DONA PERFECTA SP DAJANA STOJIC B LUKA			4508369910009	712173 01/10/22 31/10/22 0000000 002 0000000000
554-010-00011347-34	0,00	5,16	5622230139702796	55401000011347344404167140007071217301092230
28.10.22 DOO FAU-FLORNJEGOSEVA 65			4404167140007	712173 01/09/22 30/09/22 0000000 013 0000000000
552-015-00018013-94	0,00	5,14	5622230139691287	55201500018013944401175710000071217301102231
28.10.22 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000				712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-81456366-51	0,00	5,13	5622230139715795/0	SOLIDARNOST
28.10.22 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA4404299050007				712173 01/10/22 31/10/22 0000000 027 0000000000
562-005-00003783-56	0,00	5,10	5622230139702412/0	sool fond
28.10.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007				712173 01/10/22 31/10/22 0000000 027 0000000000
554-001-00005468-70	0,00	5,02	5622230139702924	55400100005468704510829820008071217301102231
28.10.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	712173 01/10/22 31/10/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000523-88 28.10.22 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006	0,00	5,02	5622230139730880	57228600000523884500804120006071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-241-25000047-25 28.10.22 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L4507495090002	0,00	4,92	5622230139705759	56724125000047254507495090002071217301102231 12220020000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
567-241-25000403-24 28.10.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007	0,00	4,90	5622230139705960	56724125000403244508747530007071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81308826-13 28.10.22 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,87	5622230139690093	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2022 4506522460007 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22004038-82 28.10.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,75	5622230139730219	33890022004038826100572400006071217301102231 102208900000009072023386 712173 01/10/22 31/10/22 0000000 089 9072023386
562-005-00000567-04 28.10.22 TRANSEKSPRES DOO	0,00	4,74	5622230139725225	poseban doprinos 4400127530001 712173 28/10/22 28/10/22 0000000 010 2022
562-003-00002706-87 28.10.22 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006	0,00	4,72	5622230139677760/0	fond solidarnosti 712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-00002559-88 28.10.22 TRGOMEHANIKA DOO SRBAC	0,00	4,64	5622230139685337	DOPRINOS SOLIDARNOSTI 4401249000000 712173 01/10/22 31/10/22 0000000 095 0000000000
194-146-89646001-51 28.10.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	4,50	5622230139720329	19414689646001514403773360008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00014944-88 28.10.22 PETACO DOO BANJA LUKA	0,00	4,50	5622230139698347	poseban doprinos za solidarnost 4400987390002 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00000509-82 28.10.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008	0,00	4,47	5622230139717383/0	dop za fond solidarnosti 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00015547-25 28.10.22 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.4400942530008	0,00	4,47	5622230139711824/0	SREDSTVA SOLID 712173 01/08/22 30/09/22 0000000 002 0000000000
567-463-11000030-32 28.10.22 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR4402913180009	0,00	4,46	5622230139731162	56746311000030324402913180009071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-00010477-06 28.10.22 METAL PLAST MILORAD SINK SP BANJA LUKA VOJVC4502381560007	0,00	4,43	5622230139722451/0	SREDSTVA SOLIDARN 712173 01/10/22 31/10/22 0000000 002 0000000010
562-005-81018119-54 28.10.22 HEMIJA PATENTING DOO PETROVO	0,00	4,39	5622230139675080	POSEBNI DOPR.SOLID.od Mario Bijeljencevic oktobar/2022 4403368420001 712173 01/10/22 31/10/22 0000000 038 0000000000
562-003-00000416-70 28.10.22 EUROMEDICINA DOO BIJELJINA DONJA LJELJENCA 015A4400444420009	0,00	4,38	5622230139707449/0	poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-00002353-78 28.10.22 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009	0,00	4,30	5622230139723728/0	UPL.FOND SOLIDARNOSTI 712173 01/08/22 30/09/22 0000000 028 0000000000
161-045-00569900-59 28.10.22 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007	0,00	4,29	5622230139703197	16104500569900594507620760007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000079-53 28.10.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	4,26	5622230139731210	56732111000079534403611460009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25003367-97 28.10.22 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	4,23	5622230139731201 4503358360005	56735325003367974503358360005071217328102228 10220950000000000000000000 712173 28/10/22 28/10/22 0000000 095 0000000000
161-000-00892100-38 28.10.22 LATEX DOO PALEOLGE DEDIJER 4	0,00	4,23	5622230139730409 4400581170001	16100000892100384400581170001071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-005-00003373-25 28.10.22 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI	0,00	4,17	5622230139710249/0 4500604890001	doprinosi za sol fond 712173 01/10/22 31/10/22 0000000 027 0000000000
551-730-22003204-56 28.10.22 KOSTA U POLJU MASLACA KA SP MILAN BERA BANJA LU	0,00	4,13	5622230139718118 4512226520002	55173022003204564512226520002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00002742-73 28.10.22 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75	0,00	4,10	5622230139700563/0 4400266490006	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 0000000000
567-603-11000084-91 28.10.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,10	5622230139705515 4404600470009	56760311000084914404600470009071217328102228 10220560000000000000000000 712173 28/10/22 28/10/22 0000000 056 0000000000
562-006-81557737-81 28.10.22 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7	0,00	4,09	5622230139721624/8503 4404514470004	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 113 0000000000
567-363-25000553-95 28.10.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	4,05	5622230139730763 4511278460001	56736325000553954511278460001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-17683063-77 28.10.22 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	4,03	5622230139691183 4404231920003	55200017683063774404231920003071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
567-241-11000732-74 28.10.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA	0,00	3,99	5622230139691493 4400744570002	56724111000732744400744570002071217328102228 10220020000000000000000000 712173 28/10/22 28/10/22 0000000 002 0000000000
567-441-11000106-09 28.10.22 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,94	5622230139731297 4404350770001	56744111000106094404350770001071217301092230 09221070000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-80687656-56 28.10.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	3,94	5622230139676469 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 056 0000000000
571-050-00000213-84 28.10.22 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put	0,00	3,56	5622230139691039 4400571700002	57105000000213844400571700002071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
552-008-00011984-94 28.10.22 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES	0,00	3,50	5622230139702952 4503388510001	55200800011984944503388510001071217301092231 10221030000000000000000000 712173 01/09/22 31/10/22 0000000 103 0000000000
551-700-22140320-03 28.10.22 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	3,40	5622230139702563 4505285290006	55170022140320034505285290006071217301092230 09220060000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
562-009-80945644-03 28.10.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	3,40	5622230139721289/0 4403223290002	POSEBAN DOPRINOS 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-81627918-30 28.10.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.	0,00	3,39	5622230139730619/0 4511591950001	solidar 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00003396-53 28.10.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	3,38	5622230139725207/0 4500563500007	doprinosi 712173 01/10/22 31/10/22 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				
567-323-11000650-85	0,00	3,36	5622230139731209	56732311000650854401045850004071217301082231 082200800000000000000000
28.10.22			VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00001142-71	0,00	3,34	5622230139697709/0	SOLIDARNOST
28.10.22			SZTR IRIS 1 S.P. GORDANA SVRAKA GRADISKA ZELENA 4502899660005	712173 01/10/22 31/10/22 0000000 008 0000000000
567-553-25000047-63	0,00	3,33	5622230139692052	56755325000047634507843390007071217301102231 102201000000000000000000
28.10.22			ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI 4507843390007	712173 01/10/22 31/10/22 0000000 010 0000000000
567-343-25000546-29	0,00	3,32	5622230139731236	56734325000546294510066820001071217301092230 092200500000000000000000
28.10.22			PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00185000-71	0,00	3,30	5622230139719412	16104500185000714402079700008071217301102231 102200200000000000000000
28.10.22			RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK 4402079700008	712173 01/10/22 31/10/22 0000000 002 0000000000
551-450-22646394-53	0,00	3,29	5622230139730657	55145022646394534510879840000071217301102231 102200500000000000000000
28.10.22			NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA'4510879840000	712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-00002627-32	0,00	3,29	5622230139714217	Solidarnost za 10/2022
28.10.22			AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\4500353010007	712173 01/10/22 31/10/22 0000000 028 0000000010
567-241-25001210-28	0,00	3,29	5622230139730801	56724125001210284508747530007071217301102231 102205600000000000000000
28.10.22			SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU\4508747530007	712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81566121-54	0,00	3,29	5622230139732578/0	SOLIDARNOST
28.10.22			PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004	712173 01/09/22 30/09/22 0000000 002 0000000000
555-001-00472498-33	0,00	3,26	5622230139692626	55500100472498334507695690004071217301092230 092200500000000000000000
28.10.22			ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI4507695690004	712173 01/09/22 30/09/22 0000000 005 0000000000
567-321-25000473-65	0,00	3,26	5622230139731194	56732125000473654510889210004071217301102231 102200800000000000000000
28.10.22			TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	712173 01/10/22 31/10/22 0000000 008 0000000000
572-266-00011139-66	0,00	3,26	5622230139703320	57226600011139664512200300004071217328102228 102207400000000000000000
28.10.22			ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B 4512200300004	712173 28/10/22 28/10/22 0000000 074 0000000000
551-700-22063957-75	0,00	3,26	5622230139717939	55170022063957754509272020005071217301082231 082206900000000000000000
28.10.22			ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ 4509272020005	712173 01/08/22 31/08/22 0000000 069 0000000000
551-720-22650667-97	0,00	3,26	5622230139690883	55172022650667974508983180009071217301092230 092210200000000000000000
28.10.22			NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR 4508983180009	712173 01/09/22 30/09/22 0000000 102 0000000000
551-710-22565066-49	0,00	3,23	5622230139717964	55171022565066494507539480008071217301092230 092206700000000000000000
28.10.22			MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA 4507539480008	712173 01/09/22 30/09/22 0000000 067 0000000000
552-021-00011839-86	0,00	3,22	5622230139690930	55202100011839864504026900002071217301092230 092207400000000000000000
28.10.22			JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12 4504026900002	712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81382165-89	0,00	3,16	5622230139688401/0	doprinos za solidarnost
28.10.22			RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VARC4510204050000	712173 01/09/22 30/09/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.10.2022

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				
154-921-20051591-63 28.10.22 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA	0,00	3,12	5622230139720373 4401698490003	15492120051591634401698490003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-25018978-33 28.10.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG	0,00	2,44	5622230139691973 4507122570004	56732325018978334507122570004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-25000153-34 28.10.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	2,43	5622230139730760 4508123670009	56736325000153344508123670009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
571-020-00001009-39 28.10.22 ZU DIA LAB LABORATORIJA DOO GRADISKA	0,00	2,43	5622230139705394 Brace Cubrik4404299560005	57102000001009394404299560005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-012-00003141-87 28.10.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,35	5622230139710624/0 4401462530004	fond 712173 28/10/22 28/10/22 0000000 085 0000000000
552-000-18932776-85 28.10.22 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA	0,00	2,32	5622230139702695 4404527020008	55200018932776854404527020008071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
338-140-22000032-64 28.10.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	2,31	5622230139720107 4272013850032	33814022000032644272013850032071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-002-80941622-93 28.10.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	2,26	5622230139678234/0 4507825900006	POS.DOPR. ZA SOLID.10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
571-040-00000322-53 28.10.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:	0,00	2,20	5622230139718204 4501412090008	57104000000322534501412090008071217301092230 09220720000000000000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000000
562-010-00004194-33 28.10.22 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,19	5622230139673218 4502943580006	doprinos za solid.lijecenja 712173 01/09/22 30/09/22 0000000 008 0000000000
554-001-00005110-77 28.10.22 VERONA TR I KOMISIONBIJELJINA	0,00	2,18	5622230139702929 4501003080009	55400100005110774501003080009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00016226-25 28.10.22 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,14	5622230139717634/0 4502704910002	UPL ZA FOND SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00002262-68 28.10.22 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC	0,00	2,08	5622230139718262 4508819030004	57101000002262684508819030004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81637877-24 28.10.22 AUTOPREVOZNIK COSOVIC TRANSPORT VL.SASA COSO	0,00	2,08	5622230139711314/0 4511662210004	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-81241957-24 28.10.22 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,07	5622230139722946/0 4509326210000	SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81709298-39 28.10.22 GLOBAL COMPANY DOO PRIJEDOR	0,00	2,07	5622230139679771 4404324000001	Doprinos za fond solidarnosti 712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-01405000-49 28.10.22 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,07	5622230139689202 4507849910002	16100001405000494507849910002071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-005-00003631-27 28.10.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL	0,00	2,06	5622230139700110/0 4400160230005	sol fond 712173 01/10/22 31/10/22 0000000 027 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				
567-253-25000303-27 28.10.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	2,00	5622230139705514	56725325000303274509845320009071217328102228 10220560000000000000000000000000 712173 28/10/22 28/10/22 0000000 056 0000000000
562-006-81294459-44 28.10.22 UDRUZENJE GRADJANA EHS NOVO GORAZDE	0,00	2,00	5622230139726102	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/22 30/09/22 0000000 036 0000000000
567-353-25000145-63 28.10.22 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,83	5622230139718632	56735325000145634506864340003071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-003-81442632-29 28.10.22 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,79	5622230139696532/0	UPLATA ZA SOLIDARNOST ZA IX 2022 712173 01/09/22 30/09/22 0000000 059 0000000000
562-005-00004710-88 28.10.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007	0,00	1,79	5622230139676556/0	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 027 0000000000
567-483-10000009-69 28.10.22 JP DIGIS DOO ISTOCNO SARAJEVOLUKAVICA STEFANA 14404814190003	0,00	1,77	5622230139731225	56748310000009694404814190003071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
567-353-25000188-31 28.10.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,77	5622230139731196	56735325000188314509041720004071217328102228 10220950000000000000000000000000 712173 28/10/22 28/10/22 0000000 095 0000000000
567-321-25000128-33 28.10.22 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000	0,00	1,73	5622230139731195	56732125000128334507257580000071217301102231 10220800000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-016-00028331-34 28.10.22 KAFE BAR PAPIILLON MICIC D.S.P. DOBSTEFANA PRVOV4507276610009	0,00	1,71	5622230139730697	55201600028331344507276610009071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
551-700-22138725-35 28.10.22 BULE SP NEDJELJKO VUKOJE BILECABLECKIH DOBROV4508128040003	0,00	1,69	5622230139702565	55170022138725354508128040003071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
554-004-00300056-23 28.10.22 MINI SOP Joka Novakovic spDRINIC	0,00	1,69	5622230139718912	55400400300056234509893640007071217301092230 09220120000000000000000000000000 712173 01/09/22 30/09/22 0000000 012 0000000000
562-010-00001206-73 28.10.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK4502879390001	0,00	1,68	5622230139722397/0	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
572-266-00005035-45 28.10.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC4510228310002	0,00	1,67	5622230139718057	57226600005035454510228310002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-480-22139418-06 28.10.22 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM4507758010009	0,00	1,67	5622230139717955	55148022139418064507758010009071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-363-25000370-62 28.10.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	1,65	5622230139731165	56736325000370624501959290001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-321-11000123-18 28.10.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005	0,00	1,65	5622230139718550	567321110001231844403030730005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-463-25000138-29 28.10.22 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003	0,00	1,65	5622230139731250	56746325000138294508084320003071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001091-81	0,00	1,65	5622230139677032	Poseban doprinos
28.10.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/10/22 31/10/22 0000000 027 00000000
567-323-11000033-93	0,00	1,65	5622230139705967	56732311000033934402119000004071217301102231
28.10.22 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
554-001-00002032-96	0,00	1,64	5622230139702452	55400100002032964501051050006071217301092230
28.10.22 N i S trgovinska radnja Bijeljina			4501051050006	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81482418-77	0,00	1,64	5622230139710699/0	sol fond
28.10.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI			4510776950001	712173 01/10/22 31/10/22 0000000 027 0000000000
562-003-81492169-22	0,00	1,64	5622230139725710	SOLIDARNOST PO OSNOVU PLATE
28.10.22 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC			4501037810006	712173 01/10/22 31/10/22 0000000 005 0000000000
552-009-00007597-14	0,00	1,63	5622230139691894	55200900007597144400572000004071217301102231
28.10.22 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA4400572000004				10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
161-000-02280400-27	0,00	1,63	5622230139702721	16100002280400274511220200000071217301102231
28.10.22 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR			4511220200000	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-206-00002599-11	0,00	1,63	5622230139691896	57220600002599114510942550009071217301092230
28.10.22 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI4510942550009				09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
555-000-00465612-79	0,00	1,63	5622230139691459	55500000465612794511028510003071217301092230
28.10.22 TG-TRANS PETAR TOMIC S.P. BIJELJINA			4511028510003	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-011-80649225-60	0,00	1,63	5622230139690495/0	solidarnost
28.10.22 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506665500009	712173 28/10/22 28/10/22 0000000 064 0000000000
562-010-81243745-88	0,00	1,63	5622230139722330/0	dop solid 10/22
28.10.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00071538-15	0,00	1,63	5622230139719728	55510000071538154508723430001071217301092230
28.10.22 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81687908-92	0,00	1,63	5622230139710018/0	dop solid 10/22
28.10.22 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC			4512161990006	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81676268-92	0,00	1,63	5622230139724596/0	dop solid
28.10.22 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC			4512094940007	712173 01/09/22 30/09/22 0000000 050 0000000000
572-266-00005926-88	0,00	1,63	5622230139691312	57226600005926884509495830009071217301102231
28.10.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP			4509495830009	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-300-00418759-32	0,00	1,62	5622230139691583	55530000418759324510881230006071217301062230
28.10.22 WM S.P.			4510881230006	09220340000000000000000000000000 712173 01/06/22 30/09/22 0000000 034 0000000006
161-000-02689100-07	0,00	1,62	5622230139720296	16100002689100074404786980001071217301102231
28.10.22 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO			4404786980001	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-100-00528272-35	0,00	1,62	5622230139719383	55510000528272354404709050000071217301102231
28.10.22 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.10.2022

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				
572-266-00000176-72 28.10.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	1,62	5622230139718073	57226600000176724506517460007071217301102231 102207400000009074068967 712173 01/10/22 31/10/22 0000000 074 9074068967
555-100-00549405-74 28.10.22 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P 4512160830005	0,00	1,62	5622230139704141	55510000549405744512160830005071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-011-00000630-06 28.10.22 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO.4500693460007	0,00	1,60	5622230139725722	DOPRINOSI SOLIDARNOST RS ZA 9/2022. 712173 01/09/22 30/09/22 0000000 064 0000000000
562-009-00002787-35 28.10.22 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/4500838450005	0,00	1,58	5622230139707842/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 0000000000
161-045-00512100-23 28.10.22 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001	0,00	1,45	5622230139689187	16104500512100234507179920001071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.618.020,56	0,00	7.632,73		1.625.653,29

NAPOMENA:

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

IZVOD:225

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.10.2022 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.108.481,34 KM	0,00 KM	960,21 KM	3.109.441,55 KM	0	33

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	3.109.441,55 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	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 28.10.2022	0,00	235,03	0	[N:4400903470006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014643393 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 28.10.2022	0,00	230,34	0	[N:4401062510004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014646946 (2) Centrala
3	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJ 28.10.2022	0,00	164,47	999	[N:4401911510005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014646403 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 28.10.2022	0,00	73,91	0	[N:4400638540005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:091 B:0000000]	9999999999	87000014646957 (2) Centrala
5	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 28.10.2022	0,00	63,87	0	[N:4402675810007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014646151 (2) Centrala
6	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 28.10.2022	0,00	47,61	999	[N:4400367330000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014645270 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 28.10.2022	0,00	22,25	999	[N:4401342630005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014646398 (2) Centrala
8	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 28.10.2022	0,00	16,84	999	[N:4404036710002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014646414 (2) Centrala
9	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 28.10.2022	0,00	15,23	43	[N:4401355610003 VU:0 VP:712173 PO:2022.10.28 PD:2022.10.28 O:107 B:0000000]	0000000000	87000014645007 (2) Centrala
10	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 28.10.2022	0,00	10,20	43	[N:4401255150005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:095 B:0000000]	0000000000	87000014646102 (2) Centrala
11	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70. , 1990570050920387	Sparkasse Bank dd Bi 28.10.2022	0,00	8,23	0	[N:4402199270007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014646870 (2) Centrala
12	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 28.10.2022	0,00	7,77	999	[N:4404328330006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] DO	0000000000	87000014644780 (2) Centrala
13	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 28.10.2022	0,00	6,78	999	[N:4403629320000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014644123 (2) Centrala
14	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 28.10.2022	0,00	6,56	0	[N:4202515730016 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014646848 (2) Centrala
15	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 28.10.2022	0,00	5,15	0	[N:4209010550069 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0300823209	87000014643289 (2) Centrala
16	Sava-prom doo, Donje Crnjelovo, 5540010000136948	Pavlović International 28.10.2022	0,00	4,98	0	[N:4400357960005 VU:0 VP:712173 PO:2022.10.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014643575 (2) Centrala
17	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 28.10.2022	0,00	4,96	35	[N:4509644180004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	00104287147001 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 571020000057968	Komercijalna banka ad 28.10.2022	0,00	4,74	35	[N:4404118790004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po	000000000	93500231487001 (2) Filijala Gradiška
19	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 28.10.2022	0,00	3,55	0	[N:4404649130009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014646158 (2) Centrala
20	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 28.10.2022	0,00	3,36	35	[N:4511045520004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	00104287157001 (2) Centrala
21	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 28.10.2022	0,00	3,27	1	[N:4508177410002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000010	87000014646274 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljin 28.10.2022	0,00	3,15	0	[N:4400638540005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:091 B:0000000]	9999999999	87000014646953 (2) Centrala
23	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 28.10.2022	0,00	3,12	43	[N:4401493500006 VU:0 VP:712173 PO:2022.10.28 PD:2022.10.28 O:007 B:0000000]	0000000000	87000014646391 (2) Centrala
24	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 28.10.2022	0,00	2,87	35	[N:4511804020003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000] Po	0000000000	80411461667001 (2) Filijala Trebinje
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljin 28.10.2022	0,00	2,75	0	[N:4400638540005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:091 B:0000000]	9999999999	87000014646952 (2) Centrala
26	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 28.10.2022	0,00	1,69	43	[N:4401868590008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014646909 (2) Centrala
27	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 28.10.2022	0,00	1,69	43	[N:4401868590008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014646913 (2) Centrala
28	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 28.10.2022	0,00	1,65	1	[N:4507988100007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000010	87000014646276 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 28.10.2022	0,00	1,62	0	[N:4504069380002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000010	87000014645214 (2) Centrala
30	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 28.10.2022	0,00	1,13	43	[N:4401493500006 VU:0 VP:712173 PO:2022.10.28 PD:2022.10.28 O:007 B:0000000]	0000000000	87000014646392 (2) Centrala
31	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 28.10.2022	0,00	0,69	0	[N:4201488880217 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014644991 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 28.10.2022	0,00	0,60	0	[N:4401062510004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014646950 (2) Centrala
33	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 28.10.2022	0,00	0,15	0	[N:4201488880217 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014644989 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:33

Ukupno BAM:	0,00	960,21
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.