

IZVOD broj: 3
Customer advice numberRaun - Valuta 5550000036647588-CHF
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

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>			CHF		16,435.77
31.10.2022	258379479	3 Naplata naknade za racun 5551000038612661	CHF	8.62	0.00
31.10.2022	258379479				
Ukupan promet <i>Total Debit/Credit</i>			CHF	8.62	0.00
Novo stanje <i>Closing balance</i>			CHF		16,427.15
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.971603	2.011035	1.922313

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. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 258362935 - 5550002500000030;4400374890002;712173;011022;311022;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,550.94
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 258335702 - 1990560176571132;4400868380007;712173;011022;311022;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,287.98
	Budžetsko plaćanje			
3	5550060000257356 258358493 - 5550060000257356;4400289270003;712173;010822;310822;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	928.20
	23-02-2018 OBUSTAVE ZA 08/22			
4	5550060000257356 258358494 - 5550060000257356;4400289270003;712173;010722;310722;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	926.20
	23-02-2018 OBUSTAVE ZA 07/22			
5	5620078065876460 258373357 - 5620078065876460;4402770640003;712173;010922;300922;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	715.30
	Budžetsko plaćanje			
6	5515001128275504 258353316 - 5515001128275504;4402786130005;712173;010822;310822;002;0000000;0000000000 /	NOVA DI VRBAS DOO BANJA LUKA	0.00	528.32
	Budžetsko plaćanje			
7	5515001128275504 258353315 - 5515001128275504;4402786130005;712173;010922;300922;002;0000000;0000000000 /	NOVA DI VRBAS DOO BANJA LUKA	0.00	523.95
	Budžetsko plaćanje			
8	5550080000781446 258311848 - 5550080000781446;4401281400001;712173;010922;300922;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	409.80
	31-10-2022 DOPRINOS ZA SOLIDARNOST			
9	5550070020739827 258341003 - 5550070020739827;4402276100004;712173;010922;300922;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	397.20
	31-10-2022 FOND SOLIDARNOSTI			
10	5675708200000186 258373600 - 5675708200000186;4400164060007;712173;011022;311022;027;0000000;0000000000 /	GRAD DERVENTA	0.00	368.20
	Budžetsko plaćanje			
11	5520020001943942 258331898 - 5520020001943942;4402532110004;712173;011022;311022;002;0000000;0000000000 /	ENDA VA DOO	0.00	331.45
	Budžetsko plaćanje			
12	5550070000126745 258322132 - 5550070000126745;4401509350000;712173;011022;311022;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	275.30
	SREDSTVA SOLID NA PLAZU ZA IX/2022			
13	5674838200000278 258354114 - 5674838200000278;4400546420003;712173;010922;300922;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	252.90
	Budžetsko plaćanje			
14	5550010001143114 258313009 - 5550010001143114;4400330920001;712173;011022;311022;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	246.08
	27-12-2018 SOLIDARNI DOPRINOS			
15	5550070051070078 258343278 - 5550070051070078;4403349040001;712173;011022;311022;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	239.33
	FOND SOLIDAR LD09/22			
16	5674631100089847 258372862 - 5674631100089847;4401210210007;712173;011022;311022;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	199.67
	Budžetsko plaćanje			
17	5550030000033239 258378166 - 5550030000033239;4400476890007;712173;011022;311022;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	186.20
	SOLID			
18	5550070120471250 258310341 - 5550070120471250;4400986580002;712173;011022;311022;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	168.50
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
19	5551000014062446 258377310 - 5551000014062446;4403751120003;712173;011022;311022;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	163.66
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 10/2022 NA NLD			
20	5710100000239848 258373202 - 5710100000239848;4400957640004;712173;010922;300922;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	163.40
	Budžetsko plaćanje			
21	5551000010221149 258319000 - 5551000010221149;4403658180004;712173;011022;311022;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	139.32
	26-02-2021 SREDSTVA SOLIDARNOSTI 10/2022			
22	5551000046914891 258321741 - 5551000046914891;4404539030009;712173;010922;300922;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	137.33
	FOND SOLIDARNOSTI			
23	5550080049517738 258328434 - 5550080049517738;4402330080006;712173;011022;311022;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	125.87
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
24	1990570051333122 258374441 - 1990570051333122;4400391040004;712173;010822;310822;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVIĆA PUT 89	0.00	115.94
	Budžetsko plaćanje			

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675708200000186 258373510 - 5675708200000186;4400147300002;712173;011022;311022;027;0000000;0000000000 /	GRAD DERVENTA	0.00	109.86
26	5550080825449935 258356463 - 5550080825449935;4400632340004;712173;011022;311022;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	99.50
27	1610000190470084 258336035 - 1610000190470084;4202313270013;712173;011022;311022;002;0000000;0000000010 /	KID ZONE DOO PJ BANJA LUKA	0.00	98.96
28	5550080049667215 258375682 - 5550080049667215;4403331930000;712173;011022;311022;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	90.14
29	5511011128923130 258373415 - 5511011128923130;4400825140002;712173;011022;311022;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	87.00
30	5672531100019627 258334574 - 5672531100019627;4404190630003;712173;011022;311022;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	86.14
31	5550070000587786 258310262 - 5550070000587786;4400841420007;712173;011022;311022;002;0000000; /	AUTOCENTAR-MERKUR	0.00	84.22
32	5520001923096164 258335124 - 5520001923096164;4404613020002;712173;011022;311022;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	83.69
33	5550090004586513 258340063 - 5550090004586513;4401386840007;712173;010922;300922;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	81.09
34	5671621100023407 258352910 - 5671621100023407;4400809450000;712173;011022;311022;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	76.76
35	5517902220231713 258353568 - 5517902220231713;4401167290000;712173;010922;300922;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	70.32
36	5620998147071331 258373654 - 5620998147071331;4402523800006;712173;011022;311022;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	70.17
37	1940000000000098 258352549 - 1940000000000098;4200046900131;712173;011022;311022;002;0000000;9002093691 /	Procredit Bank	0.00	69.87
38	5550010000795466 258323339 - 5550010000795466;4400329240005;712173;311022;311022;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	69.05
39	5550080053342060 258340024 - 5550080053342060;4400144540002;712173;011022;311022;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	68.39
40	5540010000505257 258353255 - 5540010000505257;4403897250006;712173;011022;311022;005;0000000;0000000000 /	TODA GROUP DOO	0.00	68.23
41	5551000031335333 258312864 - 5551000031335333;4402955340006;712173;011022;311022;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	65.99
42	5553000022780706 258310645 - 5553000022780706;4401294990002;712173;010922;300922;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	65.04
43	1610450023990077 258318002 - 1610450023990077;4402088280003;712173;010422;300922;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA	0.00	65.00
44	5550010000209198 258294084 - 5550010000209198;4400323470009;712173;011022;311022;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	64.66
45	5620030000009757 258333412 - 5620030000009757;4400315450007;712173;011022;311022;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	61.69
46	1610450071640066 258336403 - 1610450071640066;4403636700004;712173;011022;311022;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	58.19
47	5620050000370402 258334037 - 5620050000370402;4400141010002;712173;010922;300922;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	57.53
48	1610000190470084 258336117 - 1610000190470084;4202313270048;712173;011022;311022;005;0000000;0000000010 /	KID ZONE DOO PJ BANJA LUKA	0.00	56.35

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000271590020 258352343 - 1610000271590020;4404807650007;712173;011022;311022;103;0000000;0000000000 / Budzetsko placanje	GALIAIT DOO TESLIC	0.00	53.50
50	1610000000000011 258318007 - 1610000000000011;4200344670092;712173;011022;311022;002;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	53.50
51	1610000000000011 258318165 - 1610000000000011;4200344670815;712173;011022;311022;002;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	52.18
52	5550070022600481 258309396 - 5550070022600481;4403224000008;712173;011022;311022;002;0000000; / 31-10-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	52.14
53	5550080053897288 258340734 - 5550080053897288;4400018320005;712173;010922;300922;028;0000000;0000000000 / UPLATA	PLOSKO DOO OSJEČANI DONJI DOBOJ	0.00	50.70
54	5510010000014676 258353560 - 5510010000014676;4400882880004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	VELEPREHRANA AD BANJALUKA	0.00	49.96
55	1610000000000011 258318168 - 1610000000000011;4200344670149;712173;011022;311022;005;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	49.00
56	5722760000554756 258335014 - 5722760000554756;4404352800005;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.I.LIDŽA, SRPSKIH	0.00	46.50
57	5550060000426718 258341221 - 5550060000426718;4400264870006;712173;011022;311022;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/2022	MEGA-PROJEKT DOO ISTOCNA ILIDZA DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	46.22
58	5520160002261707 258353056 - 5520160002261707;4400091590002;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	46.19
59	5550010101200166 258339364 - 5550010101200166;4400429890007;712173;011022;311022;005;0000000;0000000000 / DOP. SOLID.	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	45.38
60	1941060071600110 258336135 - 1941060071600110;4508776980003;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	MINT ICT Tanja Ivanovic s.p. B	0.00	45.13
61	5540010000341230 258333853 - 5540010000341230;4402536450004;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	Nes-Kop Doo	0.00	42.64
62	1610000000000011 258318171 - 1610000000000011;4200344670335;712173;011022;311022;008;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	40.25
63	5550080025299263 258330640 - 5550080025299263;4400164810006;712173;011022;311022;027;0000000;0000000000 / SREDSTVA SOLIDARN 10/2022	"NUR TRANS"DOO	0.00	39.52
64	5675612500001655 258353006 - 5675612500001655;4503395050008;712173;011022;311022;103;0000000;0000000000 / Budzetsko placanje	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	38.62
65	5515001128312073 258334509 - 5515001128312073;4401551980005;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	COMPACT DOO BANJA LUKA	0.00	37.50
66	5551000020082169 258348424 - 5551000020082169;4403842600008;712173;010822;310822;056;0000000;0000000000 / 31-10-2022 FOND SOLIDARNOSTI 0,25%	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	37.13
67	5517202203447838 258333601 - 5517202203447838;4403677720001;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	ANTIMON DOO BANJA LUKA	0.00	37.00
68	5550080052352272 258374957 - 5550080052352272;4403395820003;712173;011022;311022;027;0000000;0000000000 / DOPRIN SOLIDARNOSTI 10/2022	"NUR TRANS-TRANSPORT"DOO	0.00	36.96
69	5550060000755548 258322719 - 5550060000755548;4400265170008;712173;311022;311022;015;0000000;0000000000 / UPL ZA FOND SOLIDARN 09/22	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	36.94
70	1610000000000011 258318180 - 1610000000000011;4200344670602;712173;011022;311022;028;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	36.90
71	1610450047210034 258352412 - 1610450047210034;4401304970005;712173;011022;311022;025;0000000;0000000000 / Budzetsko placanje	TORINEX DOO CELINAC	0.00	36.55
72	5675708200000186 258373535 - 5675708200000186;4400145940004;712173;011022;311022;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	34.70

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 258318350 - 161000000000011;4200344670343;712173;011022;311022;074;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	34.16
74	5550070007539776 258359149 - 5550070007539776;4402633220005;712173;011022;311022;002;0000000;0000000000 / /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	33.23
75	1610450021550042 258336401 - 1610450021550042;4401076650003;712173;011022;311022;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	32.78
76	161000000000011 258318009 - 161000000000011;4200344670548;712173;011022;311022;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	32.62
77	1610450061280078 258335845 - 1610450061280078;4400896590009;712173;011022;311022;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	32.39
78	5540010000531253 258372674 - 5540010000531253;4404166090006;712173;011022;311022;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	31.99
79	5675708200000186 258373587 - 5675708200000186;4400151590007;712173;011022;311022;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	31.71
80	5550010000354116 258294100 - 5550010000354116;4400431280003;712173;011022;311022;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	30.22
81	5672411100106836 258373626 - 5672411100106836;4404315270004;712173;011022;311022;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	28.97
82	161000000000011 258318355 - 161000000000011;4200344670629;712173;011022;311022;088;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	27.54
83	161000000000011 258318356 - 161000000000011;4200344670882;712173;011022;311022;089;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	26.83
84	1610000272790007 258352744 - 1610000272790007;4404817700002;712173;011022;311022;013;0000000;0000000000 /	SASA KOMERC DOO Budžetsko plaćanje	0.00	25.53
85	5620998147073077 258372810 - 5620998147073077;4401296690006;712173;011022;311022;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	25.49
86	161000000000011 258318358 - 161000000000011;4200344670424;712173;011022;311022;107;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	24.57
87	5550070022544415 258306974 - 5550070022544415;4505813730005;712173;011022;311022;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	24.32
88	1990570056997243 258335703 - 1990570056997243;4402203990001;712173;011022;311022;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	23.65
89	5510150001486838 258353223 - 5510150001486838;4402754010008;712173;011022;311022;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	22.55
90	3381302231916560 258315665 - 3381302231916560;4227724650014;712173;011022;311022;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	22.52
91	1940000000000098 258352604 - 1940000000000098;4200046900611;712173;011022;311022;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	22.50
92	5721060001606903 258373039 - 5721060001606903;4511911880007;712173;011022;311022;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4 Budžetsko plaćanje	0.00	22.39
93	161000000000011 258318361 - 161000000000011;4200344670653;712173;011022;311022;119;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	21.97
94	5520001706196889 258332562 - 5520001706196889;4403828950004;712173;011022;311022;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	21.58
95	5675708200000186 258373509 - 5675708200000186;4403136300000;712173;011022;311022;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	21.19
96	5517202204445871 258318318 - 5517202204445871;4404284450009;712173;011022;311022;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	21.16

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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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555007005353781 258357113 - 555007005353781;4403345050002;712173;010922;300922;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	21.12
98	5550060030399233 258355141 - 5550060030399233;4500952660001;712173;010922;300922;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI SOLIDARNOST	0.00	21.12
99	1610400006590074 258335535 - 1610400006590074;4401879010003;712173;011022;311022;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	20.59
100	1610450037570077 258336043 - 1610450037570077;4400490610009;712173;011022;311022;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	20.17
101	5550070052622951 258364702 - 5550070052622951;4403145390003;712173;011022;311022;095;0000000;0000000000 /	VIVAGRO DOO UPL.DOP. ZA SOL.10/22	0.00	20.09
102	1610000000000011 258318182 - 1610000000000011;4200344670262;712173;011022;311022;056;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.80
103	1401051150000118 258335227 - 1401051150000118;4200819370030;712173;011022;311022;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	18.80
104	1610450062400040 258352631 - 1610450062400040;4401627040007;712173;011022;311022;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	18.68
105	5514602211735648 258332748 - 5514602211735648;4400118460009;712173;011022;311022;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	18.31
106	5510250001772789 258373467 - 5510250001772789;4400100680001;712173;311022;311022;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	17.93
107	5550060050393261 258355373 - 5550060050393261;4500942780009;712173;010922;300922;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLID	0.00	17.85
108	5551000054103270 258379077 - 5551000054103270;4404774890007;712173;011022;311022;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 10/22	0.00	17.75
109	5550020054013109 258360468 - 5550020054013109;4508482480002;712173;011022;311022;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOPRINOS ZA SOLIDARNOST	0.00	17.64
110	3381902212247258 258336388 - 3381902212247258;4404469660000;712173;011022;311022;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko plaćanje	0.00	16.93
111	5673631100010454 258353645 - 5673631100010454;4400667990001;712173;011022;311022;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	16.63
112	1610000000000011 258318357 - 1610000000000011;4200344670777;712173;011022;311022;103;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.58
113	5620090000171647 258373780 - 5620090000171647;4400278400002;712173;010922;300922;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	16.43
114	1610000042090057 258335206 - 1610000042090057;4200898730054;712173;011022;311022;002;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	16.30
115	5550080048460632 258339438 - 5550080048460632;4403233410006;712173;011022;311022;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" fond solidarnosti	0.00	16.25
116	5551000025417072 258348696 - 5551000025417072;4940146860009;712173;011022;311022;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPL SRED SOLID 10/22	0.00	16.12
117	5620128111861878 258354009 - 5620128111861878;4403552270004;712173;010922;300922;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	16.10
118	1610000000000011 258318179 - 1610000000000011;4200344670700;712173;011022;311022;027;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.88
119	1610000000000011 258318181 - 1610000000000011;4200344670971;712173;011022;311022;053;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.32
120	5520002052282898 258332116 - 5520002052282898;4403644630007;712173;010922;300922;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOVLJANI B Budžetsko plaćanje	0.00	15.00

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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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 258318348 - 161000000000011;4200344670696;712173;011022;311022;064;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.96
122	161000000000011 258318008 - 161000000000011;4200344670246;712173;011022;311022;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.96
123	5676511100012735 258353513 - 5676511100012735;4404451610005;712173;011022;311022;064;0000000;0000000000 /	DZSL JOVIC Kladari Gornji Modrica Budžetsko plaćanje	0.00	14.75
124	1990550076214011 258335590 - 1990550076214011;4600013590011;712173;011022;311022;005;0000000;0000000000 /	BRACO I SINOV I DOO BRCKO, BANJALUCKA BB Budžetsko plaćanje	0.00	14.56
125	5550060030203778 258357307 - 5550060030203778;4400285100006;712173;010922;300922;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. 0,25% POSEBNOG DOP. SOLID. 09/22	0.00	14.21
126	161000000000011 258318349 - 161000000000011;4200344670688;712173;011022;311022;067;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.11
127	1610450068400072 258335346 - 1610450068400072;4200304020214;712173;011022;311022;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	13.75
128	161000000000011 258318167 - 161000000000011;4200344671315;712173;011022;311022;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.73
129	161000000000011 258318166 - 161000000000011;4200344671099;712173;011022;311022;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.33
130	1990570030733620 258318072 - 1990570030733620;4507019300007;712173;291022;291022;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	13.14
131	1327310010181443 258352882 - 1327310010181443;4200093650097;712173;011022;311022;002;0000000;0700000010 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO Budžetsko plaćanje	0.00	13.05
132	5675411100014536 258334593 - 5675411100014536;4404296030005;712173;010922;300922;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	12.83
133	5540040000059880 258334845 - 5540040000059880;4404210840000;712173;010822;300822;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU Budžetsko plaćanje	0.00	12.81
134	5675708200000186 258373592 - 5675708200000186;4402858220004;712173;011022;311022;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	12.79
135	161000000000011 258318360 - 161000000000011;4200344671137;712173;011022;311022;109;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.50
136	1610450068400072 258335275 - 1610450068400072;4200304020354;712173;011022;311022;005;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	12.44
137	5550070022477291 258311277 - 5550070022477291;4402789400003;712173;011022;311022;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	12.38
138	5520040001350689 258332788 - 5520040001350689;4400510400006;712173;010922;300922;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	12.38
139	161000000000011 258318174 - 161000000000011;4200344671072;712173;011022;311022;013;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.28
140	5550010012647120 258306925 - 5550010012647120;4402827180004;712173;011022;311022;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID. RAD 10/22	0.00	12.22
141	1610450068400072 258335435 - 1610450068400072;4200304020346;712173;011022;311022;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	12.12
142	5673431100012598 258333062 - 5673431100012598;4400338660009;712173;011022;311022;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	11.87
143	161000000000011 258318172 - 161000000000011;4200344670734;712173;011022;311022;010;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.83
144	5620128088818946 258332480 - 5620128088818946;4201540980039;712173;011022;311022;088;0000000;0000000010 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	11.58

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1941410182100116 258336120 - 1941410182100116;4403828280009;712173;011022;311022;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	11.38
146	1610000000000011 258315634 - 1610000000000011;4200344671358;712173;011022;311022;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.08
147	5550070004080465 258313054 - 5550070004080465;4400836340003;712173;011022;311022;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 26-01-2022 DOPRINOS ZA SOLIDARNOST 10/2022	0.00	10.89
148	1610000000000011 258318170 - 1610000000000011;4200344670670;712173;011022;311022;007;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.83
149	5550060019572772 258331119 - 5550060019572772;4402131710009;712173;010922;300922;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SREDSTVA SOLIDARNOSTI ZA 2209	0.00	10.62
150	5675411100012208 258334571 - 5675411100012208;4403987910005;712173;010922;300922;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	10.60
151	5673431100034229 258353406 - 5673431100034229;4400379000005;712173;011022;311022;005;0000000;0000000010 /	VASKO-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	10.24
152	1610000000000011 258318173 - 1610000000000011;4200344670904;712173;011022;311022;011;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.15
153	5553000029127998 258328882 - 5553000029127998;4500269060007;712173;311022;311022;028;0000000;0000000000 /	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	9.98
154	5672411100049218 258331976 - 5672411100049218;4403680780007;712173;011022;311022;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	9.93
155	1610450068400072 258335277 - 1610450068400072;4200304020095;712173;011022;311022;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	9.87
156	5550010000381858 258372140 - 5550010000381858;4400399700003;712173;011022;311022;005;0000000;0000000010 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 10/2022	0.00	9.76
157	1610000000000011 258318169 - 1610000000000011;4200344670980;712173;011022;311022;005;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.72
158	5551000043652005 258349143 - 5551000043652005;4400502640006;712173;011021;311021;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
159	5550060000313228 258295320 - 5550060000313228;4400233130004;712173;011022;311022;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA OKTOBAR 2022	0.00	9.45
160	5551000029660628 258322724 - 5551000029660628;4403721130004;712173;011022;311022;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA LD 10/22 SOLIDARNOST	0.00	9.45
161	5517202262615025 258318118 - 5517202262615025;4404303850005;712173;011022;311022;053;0000000;0000000000 /	AGANBEGOVIĆ DOO KOTOR VAROS Budžetsko plaćanje	0.00	9.32
162	1610000228970063 258352565 - 1610000228970063;4511182780005;712173;011022;311022;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	8.96
163	5517302200116271 258353562 - 5517302200116271;0000000000000;712173;011022;311022;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA Budžetsko plaćanje	0.00	8.68
164	1610000000000011 258318354 - 1610000000000011;4200344670564;712173;011022;311022;075;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.59
165	1941460004104192 258316296 - 1941460004104192;4507899770007;712173;011022;311022;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	8.56
166	5510250001779288 258373568 - 5510250001779288;4402315790005;712173;011022;311022;103;0000000;0000000000 /	MONTING AND CO DOO TESLIĆ Budžetsko plaćanje	0.00	8.50
167	1941100107100168 258352627 - 1941100107100168;4403672760005;712173;011022;311022;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	8.46
168	1610450035080087 258317145 - 1610450035080087;4402590070004;712173;011022;311022;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	8.43

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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 9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000049314477 258328925 - 5551000049314477;4404609000005;712173;011022;311022;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA Dopr. za solidarnost 10/22	0.00	8.42
170	5551000008362435 258349399 - 5551000008362435;4403628510000;712173;011022;311022;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPRINOSI ZA SOLID LD 10/22	0.00	8.41
171	5550080048620779 258345488 - 5550080048620779;4403238560006;712173;011022;311022;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata	0.00	8.35
172	5672411100115372 2583354556 - 5672411100115372;4272098820030;712173;011022;311022;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	8.32
173	1543602010129093 258335295 - 1543602010129093;4600013590020;712173;011022;311022;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko plaćanje	0.00	8.29
174	1610450014200061 258317111 - 1610450014200061;4502074710000;712173;011022;311022;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko plaćanje	0.00	8.21
175	1941109261100166 258352607 - 1941109261100166;4511496530003;712173;010922;300922;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	8.20
176	5620098088661468 258373463 - 5620098088661468;4507630300004;712173;011022;311022;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko plaćanje	0.00	8.20
177	5517902222278704 258332739 - 5517902222278704;4404471560004;712173;010722;310822;002;0000000;0000000000 /	GASTRO PLUS DOO Budžetsko plaćanje	0.00	8.08
178	1610450068400072 258335274 - 1610450068400072;4200304020168;712173;011022;311022;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	7.52
179	5550070051202774 258364000 - 5550070051202774;4508193290009;712173;011022;311022;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRINOS NA SOLIDARNOST ZA OKTOBAR 2022	0.00	7.00
180	5520040002159863 258315931 - 5520040002159863;4402766290006;712173;010922;300922;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	6.92
181	1990570053633380 258335887 - 1990570053633380;4403216160004;712173;011022;311022;005;0000000;0000000000 /	V-COMPANY D.O.O. BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	6.65
182	5520001552870250 258331897 - 5520001552870250;4508881930003;712173;010922;300922;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	6.57
183	5551000047467694 258347451 - 5551000047467694;4511323940001;712173;011022;311022;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPR ZA SOLID	0.00	6.55
184	3389002200903335 258318407 - 3389002200903335;4201149910026;712173;011022;311022;002;0000000;0000000100 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko plaćanje	0.00	6.46
185	5620058119013255 258373851 - 5620058119013255;4403695890003;712173;011022;311022;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	6.41
186	5553000048803672 258359094 - 5553000048803672;4404592780001;712173;011022;311022;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ PLAĆANJE	0.00	6.33
187	5620998128969191 258333785 - 5620998128969191;4509709220009;712173;010922;300922;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOŠ ? XC8?AVI? VIDOVDANSKA BBV BANJA LUKA,78000 Budžetsko plaćanje	0.00	6.26
188	5710100000248287 258333432 - 5710100000248287;4403732410009;712173;011022;311222;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.97
189	5540020000000323 258334933 - 5540020000000323;4400445580000;712173;011022;311022;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	5.97
190	5540010000054983 258333978 - 5540010000054983;4400418260001;712173;011022;311022;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.79
191	5550080855458146 258350260 - 5550080855458146;4403528480006;712173;010822;310822;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA UPL FOND SOLIDARNOSTI 08/22	0.00	5.70
192	5672411100071140 258373409 - 5672411100071140;4403877810005;712173;011022;311022;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	5.67

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000564912 258354633 - 5540010000564912;4404687730001;712173;010822;300922;041;0000000;0000000000 /	DOO LAMANO	0.00	5.66
194	5551000005015838 258314129 - 5551000005015838;4403316380001;712173;011022;311022;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	5.54
195	5673011100004277 258332182 - 5673011100004277;4403716480005;712173;011022;311022;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	5.48
196	5620998116295656 258373451 - 5620998116295656;4508890840009;712173;011022;311022;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	5.15
197	5540060001137452 258332850 - 5540060001137452;4500234780007;712173;291022;291022;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	5.10
198	5553000023658750 258307432 - 5553000023658750;4401293080002;712173;010922;300922;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	5.09
199	5553000056018629 258336879 - 5553000056018629;4404248490002;712173;011022;311022;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	5.08
200	5722760000434573 258353496 - 5722760000434573;4508403790000;712173;010922;300922;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	5.07
201	5620070000327818 258373456 - 5620070000327818;4502108550007;712173;010822;310822;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	5.05
202	5520001934034175 258331924 - 5520001934034175;4402374530009;712173;011022;311022;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	5.05
203	5672411100036802 258352893 - 5672411100036802;4403101180001;712173;011022;311022;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	5.02
204	5514502211738563 258317638 - 5514502211738563;4509186610002;712173;011022;301022;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	5.01
205	5674832500020415 258373503 - 5674832500020415;4507147050005;712173;011022;311022;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
206	5673431100013956 258373410 - 5673431100013956;4402851720001;712173;010922;300922;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.99
207	5620998148741962 258353667 - 5620998148741962;4510813820008;712173;011022;311022;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	4.96
208	5674632500036915 258333685 - 5674632500036915;4510951030000;712173;011022;311022;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	4.95
209	5620038158654343 258331863 - 5620038158654343;4511341840006;712173;011022;311022;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.90
210	1327310010181443 258352069 - 1327310010181443;4200093650119;712173;011022;311022;005;0000000;0700000010 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO	0.00	4.89
211	5551000052716752 258355848 - 5551000052716752;4511782620001;712173;311022;311022;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	4.88
212	3383502257439187 258374243 - 3383502257439187;4403812280009;712173;011022;311022;088;0000000;0000000010 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	4.87
213	5550070020970202 258296146 - 5550070020970202;4402377980005;712173;011022;311022;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
214	1610850003490077 258352403 - 1610850003490077;4401430170006;712173;011222;311222;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	4.59
215	1545602005557092 258336229 - 1545602005557092;4403800510009;712173;011022;311022;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.35
216	5550070022601451 258336564 - 5550070022601451;4402836090000;712173;011022;311022;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	4.33

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550010000028487 258309282 - 5550010000028487;4400438960000;712173;011022;311022;005;0000000;0000000010 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 10/22	0.00	4.33
218	5550000039785829 258371927 - 5550000039785829;4245063040018;712173;011022;311022;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE SOLIDARNOST	0.00	4.19
219	5520001995299181 258334485 - 5520001995299181;4404795380009;712173;011022;311022;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD B.LUKAB Budžetsko plaćanje	0.00	4.18
220	5551000020839351 258331349 - 5551000020839351;4509451380006;712173;010922;300922;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOPRINOS ZA SOLIDARNOST ZA LIJEČ. DJECE 09/2022	0.00	4.16
221	5553000055659632 258330573 - 5553000055659632;4512219230007;712173;011022;311022;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ PLAĆANJE 10/22	0.00	4.12
222	5674832500021676 258373531 - 5674832500021676;4509509560000;712173;010922;300922;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	4.12
223	5620990001079425 258332723 - 5620990001079425;4401621350004;712173;011022;311022;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	3.91
224	5520001933687594 258353241 - 5520001933687594;4403267740005;712173;011022;311022;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA Budžetsko plaćanje	0.00	3.87
225	1995720046630741 258352330 - 1995720046630741;4404436060007;712173;011022;311022;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.85
226	5722760000645160 258334865 - 5722760000645160;4511175220002;712173;011022;311022;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29 Budžetsko plaćanje	0.00	3.82
227	5550010012704156 258308921 - 5550010012704156;4403047620009;712173;011022;311022;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLID. RAD. 10/22	0.00	3.79
228	5514602206438672 258317796 - 5514602206438672;4403556260003;712173;010922;300922;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko plaćanje	0.00	3.73
229	5557000052675227 258327094 - 5557000052675227;4511781140006;712173;011022;311022;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO SOL POM	0.00	3.72
230	5540060001218738 258332650 - 5540060001218738;4403233760007;712173;291022;291022;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	3.66
231	5550080000573478 258376204 - 5550080000573478;4400144200007;712173;011022;311022;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDARN 10/22	0.00	3.55
232	5722460000718216 258334450 - 5722460000718216;4511032620000;712173;291022;291022;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.52
233	5620120000287221 258333839 - 5620120000287221;4501492770004;712173;010922;300922;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	3.38
234	5672532500045750 258334789 - 5672532500045750;4511022310002;712173;011022;311022;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.38
235	5557000041599476 258355344 - 5557000041599476;4404384160008;712173;011022;311022;088;0000000;0000000000 /	RAION DOO Uplata za fond	0.00	3.37
236	5673432500018157 258331784 - 5673432500018157;4508185860009;712173;011022;311022;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.36
237	5550070000148861 258296901 - 5550070000148861;4400816070000;712173;011022;311022;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 10/22	0.00	3.35
238	5514502264426150 258317636 - 5514502264426150;4501021220004;712173;010922;300922;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko plaćanje	0.00	3.35
239	1941190089900172 258352628 - 1941190089900172;4505482360008;712173;011022;311022;005;0000000;0000000010 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	3.35
240	5557000052475698 258372113 - 5557000052475698;4511751740009;712173;010922;300922;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO UPL DOP SOLI 09/22	0.00	3.29

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620090000099576 258373356 - 5620090000099576;4500816990006;712173;011022;311022;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	3.28
242	5551000055215569 258313614 - 5551000055215569;4404814940002;712173;010922;300922;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	3.28
243	5673032500014103 258353188 - 5673032500014103;4504830530005;712173;011022;311022;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	3.28
244	5675412500033966 258332806 - 5675412500033966;4511653650000;712173;010922;300922;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	3.27
245	5673432500002249 258373412 - 5673432500002249;4506170680001;712173;010922;300922;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	3.26
246	5722760000732266 258354433 - 5722760000732266;4501810060003;712173;010822;310822;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA	0.00	3.26
247	5540030000060802 258353601 - 5540030000060802;4508730050001;712173;010922;300922;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	3.26
248	5551000052545547 258341024 - 5551000052545547;4404706030008;712173;011022;311022;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA ULICA SRPSKIH USTANIKA BROJ 106 BANJA LUKA	0.00	3.26
249	5675412500025915 258334557 - 5675412500025915;4510802460000;712173;011022;311022;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	3.26
250	5550000027868021 258369612 - 5550000027868021;4509925430000;712173;011022;311022;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	3.25
251	5520050001178659 258353138 - 5520050001178659;4401340340000;712173;010922;300922;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	3.25
252	5540100001136868 258354296 - 5540100001136868;4511220460001;712173;010922;300922;013;0000000;0000000000 /	KAFE BAR DELTA SGoja Popovic sp	0.00	3.25
253	5672412700010674 258331977 - 5672412700010674;4402742510005;712173;011022;311022;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	3.22
254	5550000024510172 258356181 - 5550000024510172;4508442930005;712173;010922;300922;109;0000000; /	DIONIS S.P.	0.00	3.20
255	5674838200000278 258354113 - 5674838200000278;4400546420003;712173;010922;300922;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.10
256	5550010011879074 258294064 - 5550010011879074;4506053020009;712173;011022;311022;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.06
257	5520001943030828 258353040 - 5520001943030828;4511622180005;712173;010922;300922;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD	0.00	3.04
258	5510290003213237 258353027 - 5510290003213237;4402338730000;712173;011022;311022;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
259	5550070022489513 258319169 - 5550070022489513;4402832690002;712173;011022;311022;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
260	5514502233932357 258334074 - 5514502233932357;4403147920000;712173;011022;311022;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
261	5672411100064738 258353388 - 5672411100064738;4403665800000;712173;011022;311022;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	2.54
262	555100006661249 258375650 - 555100006661249;4508773450003;712173;011022;311022;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	2.51
263	1327310010181443 258352010 - 1327310010181443;4200093650089;712173;011022;311022;074;0000000;0000000010 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO	0.00	2.48
264	5520030002605627 258316902 - 5520030002605627;4507538750001;712173;010922;300922;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	2.46

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000055866139 258349670 - 5557000055866139;4512241160004;712173;011022;311022;094;0000000;0000000000 /	BB BOGDAN BOROVČANIN DOPRINOS SOLIDARNOSTI	0.00	2.31
266	5551000051529181 258312074 - 5551000051529181;4400899690004;712173;011022;311022;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA Uplata za 10/22	0.00	2.22
267	5550070003210181 258319418 - 5550070003210181;4400836000008;712173;011022;311022;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA	0.00	2.19
268	5550070050805850 258329783 - 5550070050805850;4402002580000;712173;011022;311022;056;0000000;0000000000 /	NIVO DOO DOPŠ SOLIDARNOSTI	0.00	2.15
269	5620998171049149 258333544 - 5620998171049149;4508854370004;712173;011022;311022;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA Budžetsko plaćanje	0.00	2.12
270	5674632500041862 258373690 - 5674632500041862;4511455930005;712173;010922;300922;075;0000000;0000000000 /	ALEKSIC MILADIN ALEKSIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.08
271	5551000053834386 258312060 - 5551000053834386;4404765040009;712173;011022;311022;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA PLAĆANJE	0.00	2.08
272	5620128142494769 258332005 - 5620128142494769;4510469430009;712173;011022;311022;088;0000000;0000000010 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko plaćanje	0.00	2.07
273	5551000038542724 258340420 - 5551000038542724;4510640540004;712173;011022;311022;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	2.07
274	5554000024552070 258348198 - 5554000024552070;4507682950007;712173;011022;311022;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SOLID 10/22	0.00	2.07
275	5550070022590587 258319767 - 5550070022590587;4403250770008;712173;011022;311022;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN 31-10-2022 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	2.04
276	1320302018970556 258335407 - 1320302018970556;4201704250037;712173;011022;311022;002;0000000;0000000010 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.00
277	5674832500020803 258333057 - 5674832500020803;4506436380009;712173;011022;311022;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.00
278	5551000047234797 258374937 - 5551000047234797;4511306180001;712173;011022;311022;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR PLAĆANJE DOPR ZA FOND SOLIDA 10/22	0.00	2.00
279	5551000037511323 258358659 - 5551000037511323;4404268760006;712173;011022;311022;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	0.00	2.00
280	5551000043122094 258290849 - 5551000043122094;4404437380005;712173;011022;311022;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond solidarnosti 10/22	0.00	1.96
281	5552000021609675 258319274 - 5552000021609675;4403892290000;712173;010922;311022;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA SOLID	0.00	1.92
282	5620120000156077 258334847 - 5620120000156077;4401765270005;712173;010922;300922;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.91
283	5620120000156077 258332694 - 5620120000156077;4401765270005;712173;010922;300922;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.91
284	5550480003205941 258355762 - 5550480003205941;4400737790005;712173;010922;300922;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA 31-10-2022 RAZLIKA PLATE- UPLATA OBUSTAVE	0.00	1.76
285	5620998122293457 258333801 - 5620998122293457;4403016230008;712173;011022;311022;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA Budžetsko plaćanje	0.00	1.76
286	5520001973647423 258316533 - 5520001973647423;4403561850005;712173;010922;300922;008;0000000;0000000000 /	INGRACOP DOOGRAĐIŠKA Budžetsko plaćanje	0.00	1.76
287	5673432500097018 258334124 - 5673432500097018;4512315460005;712173;010922;300922;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	1.71
288	5550010000491953 258345473 - 5550010000491953;4501289110007;712173;011022;311022;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.70

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673432500661461 258373411 - 5673432500661461;4501222120008;712173;010922;300922;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.69
290	5540010000403504 258333854 - 5540010000403504;4403043710003;712173;010922;300922;005;0000000;0000000000 /	Tahograf Doo	0.00	1.69
291	5673012500011194 258354119 - 5673012500011194;4508482050008;712173;011022;311022;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.69
292	1610450051760013 258336263 - 1610450051760013;4507195370003;712173;011022;311022;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.68
293	5557000014179322 258355028 - 5557000014179322;4509133250004;712173;010922;300922;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.67
294	5550000043780774 258366033 - 5550000043780774;4511035130003;712173;011022;311022;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.67
295	1863210310050809 258352285 - 1863210310050809;4509610440007;712173;010922;300922;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	1.66
296	5553000042729920 258311366 - 5553000042729920;4510949720007;712173;011022;311022;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.66
297	5553000010310289 258327340 - 5553000010310289;4506044970002;712173;311022;311022;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	1.65
298	5540010000481007 258334412 - 5540010000481007;4509110980005;712173;011022;311022;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.65
299	5723260000519132 258334237 - 5723260000519132;4511497690004;712173;011022;311022;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.65
300	5620058170762658 258354257 - 5620058170762658;4509255950007;712173;011022;311022;103;0000000;0000000000 /	OOH LA LA BY TIJANA SVETOG SAVE 30 TESLIC 74270	0.00	1.64
301	5551000043595745 258327359 - 5551000043595745;4511008320003;712173;010922;300922;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.64
302	5550010012144078 258371807 - 5550010012144078;4506226060001;712173;011022;311022;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN	0.00	1.63
303	5722760000614605 258372926 - 5722760000614605;4510983400003;712173;010922;300922;088;0000000;0000000000 /	CAFE BAR ANGOLO VERDE DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5	0.00	1.63
304	5725260000038397 258372774 - 5725260000038397;4512221210005;712173;011022;311022;028;0000000;0000000000 /	DLL LOGISTIK DRAGAN LAZIĆ SP PETROVO, KAMENICI RAŽLJEV, SOČKOVAC 64	0.00	1.63
305	5520411533749444 258354616 - 5520411533749444;4403587140006;712173;011022;311022;015;0000000;0000000000 /	ŽENA OPZ SA POKRAVICA BBBRATUNAC	0.00	1.63
306	5553000047772174 258350067 - 5553000047772174;4511344190002;712173;011022;311022;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	1.63
307	5557000038803742 258327753 - 5557000038803742;4510644450000;712173;010822;310822;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
308	5550080002299981 258326911 - 5550080002299981;4500327440001;712173;311022;311022;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.63
309	5520000000383698 258352953 - 5520000000383698;4504539100001;712173;011022;311022;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.63
310	5620058173243530 258353424 - 5620058173243530;4512404720002;712173;011022;311022;103;0000000;0000000000 /	DIZAJN STUDIO FIVE ELEMENT SP SNJEGOTINA GORNJA 219 TESLIC 74270	0.00	1.63
311	5722560000710257 258353850 - 5722560000710257;4404209080000;712173;311022;311022;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	1.63
312	5520001877576780 258316349 - 5520001877576780;4511127680000;712173;011022;311022;015;0000000;0000000000 /	molerska radnja rile-mbratunac	0.00	1.63

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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

9,945,790.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520001982883278 258315935 - 5520001982883278;4512114560001;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	MRAV SP ALMIR ĆOSIĆ DOBOJOZRENSKA 2	0.00	1.63
314	5620120000156077 258332898 - 5620120000156077;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
315	5620120000156077 258334186 - 5620120000156077;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
316	5674412500013646 258353002 - 5674412500013646;4510840040006;712173;011022;311022;107;0000000;0000000000 / Budzetsko placanje	STAR JELENA BOKIC SP TREBINJE	0.00	1.62
317	5620120000156077 258333792 - 5620120000156077;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
318	5620120000156077 258333122 - 5620120000156077;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
319	5620120000156077 258335116 - 5620120000156077;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
320	5554000043061804 258339084 - 5554000043061804;4404432150001;712173;010822;310822;001;0000000;0000000000 / SOLID	LADRAX DOO	0.00	1.62
321	5722260000363982 258353483 - 5722260000363982;4511532270005;712173;010922;300922;027;0000000;0000000000 / Budzetsko placanje	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
322	5550080046326147 258314223 - 5550080046326147;4401898580007;712173;010922;300922;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OSTI09/2022	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.47
323	5673431100069440 258334573 - 5673431100069440;4404505480005;712173;020922;020922;005;0000000;0000000000 / Budzetsko placanje	RELAKSACIJA DOO JANJA BIJE LJINA	0.00	1.46
324	5520040002738565 258315739 - 5520040002738565;4508028090003;712173;010922;300922;088;0000000;0000000000 / Budzetsko placanje	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.38
325	5553000046177494 258331360 - 5553000046177494;4511211040008;712173;011022;311022;028;0000000;0000000000 / PLAĆANJE 10/22	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	1.38
326	1610000089070067 258336477 - 1610000089070067;4201336350026;712173;011022;311022;088;0000000;0000000012 / Budzetsko placanje	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.29
327	1610000251130004 258318382 - 1610000251130004;4404666810005;712173;010922;300922;138;0000000;0000000000 / Budzetsko placanje	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	0.38

UKUPAN PROMET

0.00

16,410.91

NOVO STANJE

9,962,201.52

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,962,201.52

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 257
O PROMJENAMA SREDSTAVA NA RAČUNU 31.10.2022



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 9,945,790.61

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

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega ce 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: 31.10.2022

Izvod: 251

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				
161-045-00441500-72 31.10.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKAKOZARSKI	0,00	633,30	5622230440210035 4402729920008	16104500441500724402729920008071217301012231 122200800000005007031411 712173 01/01/22 31/12/22 0000000 008 5007031411
554-001-00000001-78 31.10.22 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	630,06	5622230440211635 4400390820006	55400100000001784400390820006071217331102231 10220050000000000000000000 712173 31/10/22 31/10/22 0000000 005 0000000000
552-000-17426998-32 31.10.22 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	477,92	5622230440180541 4401217490005	55200017426998324401217490005071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
199-563-00471823-36 31.10.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	434,46	5622230440178589 4404522730007	19956300471823364404522730007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-563-00445409-29 31.10.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	325,37	5622230440178211 4404385130005	19956300445409294404385130005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-563-00115258-15 31.10.22 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADOI	0,00	231,95	5622230440178279 4404294920003	19956300115258154404294920003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-160-20132071-97 31.10.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	212,00	5622230440191981 4201944560017	15416020132071974201944560017071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22199018-16 31.10.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	202,37	5622230440192880 4227015330618	55179022199018164227015330618071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000129-77 31.10.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1	0,00	191,28	5622230440171777/8519 4400970150008	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00032700-75 31.10.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	180,55	5622230440177453 4200200160090	16100000032700754200200160090071217301102231 10220020000000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010
551-790-22225132-50 31.10.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU	0,00	170,90	5622230440211495 4404797670004	55179022225132504404797670004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-056-00592446-85 31.10.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	167,97	5622230440178208 4403698990009	19905600592446854403698990009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-410-22004291-53 31.10.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	153,81	5622230440195328 4400691600001	33841022004291534400691600001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
194-122-57763011-49 31.10.22 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK	0,00	149,25	5622230440209946 4400740580003	19412257763011494400740580003071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-00013959-36 31.10.22 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2	0,00	146,59	5622230440219946/0 4401632710002	solid 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
154-560-20024808-34 31.10.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	140,52	5622230440209534 4403202290002	15456020024808344403202290002071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00000557-33 31.10.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A	0,00	119,03	5622230440169532 4501968870002	UPLATA ZA 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-380-22001655-22 31.10.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	105,39	5622230440177831 4401177250006	33838022001655224401177250006071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
338-350-22515883-41 31.10.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	102,84	5622230440195583 4402959760000	33835022515883414402959760000071217301102231 102200200000004402959760 712173 01/10/22 31/10/22 0000000 002 4402959760
562-010-81288545-33 31.10.22 LUCIC DOO SRBAC	0,00	96,52	5622230440205714 4402568730009	sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 095 0000000000
194-106-02073001-03 31.10.22 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc	0,00	95,65	5622230440209948 4403273630009	19410602073001034403273630009071217301092230 092200700000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-00014158-21 31.10.22 ZOREX TRADE DOO ,LAKTASI	0,00	88,54	5622230440204734 4401630000008	DOPRIN ZA SOLID 10/2022 712173 01/10/22 31/10/22 0000000 056 0000000000
555-100-00504266-79 31.10.22 G AND T INZENJERING	0,00	86,64	5622230440195662 4404646380004	55510000504266794404646380004071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-11000002-22 31.10.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala	0,00	85,31	5622230440212427 4400182630007	56765111000002224400182630007071217301102231 102206400000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
552-002-00016782-59 31.10.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	84,21	5622230440194345 4400820000008	55200200016782594400820000008071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-303-11000255-19 31.10.22 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	80,69	5622230440212342 4400738330008	56730311000255194400738330008071217301102231 102200700000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
194-106-09547001-38 31.10.22 Limunkop d.o.o. Dobojozrenskih srpskih brigada 1B 74000 Dobo	0,00	78,17	5622230440192635 4400108230005	19410609547001384400108230005071217301102231 102202800000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-81586943-56 31.10.22 FABRIKA COFFEE DOO BANJALUKA	0,00	76,39	5622230439752127 4404574610000	Isplata doprinosa za solidarnost za X-2022 712173 01/10/22 31/10/22 0000000 002 0000000000
572-296-00001934-21 31.10.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	72,08	5622230440193822 4401499370007	57229600001934214401499370007071217301092230 092201100000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
562-003-81343764-07 31.10.22 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	70,91	5622230440176636 4404066620008	solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-012-00002468-69 31.10.22 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	69,63	5622230440226670/0 4400580360001	sreds.solidarnosti 712173 01/09/22 30/10/22 0000000 089 0000000000
567-323-11000314-26 31.10.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK	0,00	66,19	5622230440225034 4401030820001	56732311000314264401030820001071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-085-00110300-81 31.10.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA	0,00	64,05	5622230440209413 4401910540008	16108500110300814401910540008071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00001086-49 31.10.22 MONTMONTAZA DOO B LUKA	0,00	63,92	5622230440218191 4400908190001	Solidarnost za LD 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80001108-50 31.10.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA	0,00	63,37	5622230440184049 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA OKTOBAR 2022. GODINE 712173 01/10/22 31/10/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 251

na dan: 31.10.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20006546-77 31.10.22 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	61,61	5622230440177687 4402379680009	15492120006546774402379680009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-100-80003944-78 31.10.22 TAMARIS COMPANY DOO BANJA LUKA	0,00	56,37	5622230440169464 4401628440009	fon solidarnosti 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000393-61 31.10.22 M?I SYSTEMS DOO BANJA LUKA	0,00	54,83	5622230440179269 4400874430008	Plata 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000918-68 31.10.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB	0,00	53,75	5622230440187371/0 780C4400790250004	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002568-65 31.10.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	52,68	5622230440170003/0 4401164270008	SREC SOL PLATE ZA 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-80868344-28 31.10.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	51,99	5622230439758200 4403115990006	FOND SOLIDARNOSTI 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000889-58 31.10.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	51,45	5622230440202437 4401020860005	Uplata 9/22 Fond solidarnosti razlika 712173 01/09/22 30/09/22 0000000 002 0000000000
199-562-00910586-86 31.10.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	50,58	5622230440194368 4400686190008	19956200910586864400686190008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-010-00002805-29 31.10.22 OTRAKS DOO SRBAC	0,00	49,87	5622230440203083 4401272830001	Poseban doprinos na LD za 10/22 712173 01/10/22 31/10/22 0000000 095 0000000000
567-651-25000010-28 31.10.22 PRIMA URP DRAGO TADIC SP MODRICATRGR DR.MILANA	0,00	49,22	5622230440226045 4500675560002	56765125000010284500675560002071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
194-110-01069001-54 31.10.22 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	49,11	5622230440192959 4400314480000	19411001069001544400314480000071217331102231 10220050000000000000000000000000 712173 31/10/22 31/10/22 0000000 005 0000000000
567-441-11000127-43 31.10.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	46,71	5622230440212440 4404338050001	567441110001127434404338050001071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
567-241-11000332-13 31.10.22 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	46,59	5622230440193847 4401760550000	56724111000332134401760550000071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
551-720-22037723-03 31.10.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	46,43	5622230440224104 4403892450007	55172022037723034403892450007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02089300-57 31.10.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL	0,00	46,26	5622230440193106 4404371850005	16100002089300574404371850005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
194-110-09650021-18 31.10.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7	0,00	46,21	5622230440225278 4402198460007	19411009650021184402198460007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
194-110-92428001-46 31.10.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ	0,00	45,06	5622230440225444 4404286400009	19411092428001464404286400009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-306-00000379-25 31.10.22 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidov	0,00	44,26	5622230440193063 4402835950005	57230600000379254402835950005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

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				
194-106-00879001-84 31.10.22 ADVOKATSKA FIRMA SAJIC O.D. BaBulevar vojvode Zivojin4401691640000	0,00	43,88	5622230440209863	19410600879001844401691640000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00358100-12 31.10.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	43,59	5622230440177039	16104500358100124402534320006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11003377-84 31.10.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006	0,00	43,21	5622230440193748	56716211003377844401686560006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11012464-80 31.10.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA 4402111440005	0,00	42,47	5622230440211800	56716211012464804402111440005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-146-98912001-20 31.10.22 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004	0,00	42,26	5622230440225456	19414698912001204403829760004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-060-00000366-08 31.10.22 WVP ad Banja LukaVidovdanska 2BANJA LUKA 4401020270003	0,00	40,87	5622230440224881	57106000000366084401020270003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81229951-04 31.10.22 ZU DR. MUDRINIC PRIJEDOR 4403132730000	0,00	39,21	5622230440202416	Uplata dopr za solid 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00000095-61 31.10.22 AGRO MARIC DOO PRIJEDOR 4400676470002	0,00	37,83	5622230440179283	Fond solidarnosti 712173 01/10/22 31/10/22 0000000 074 0000000000
562-010-81257947-65 31.10.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	36,60	5622230440190976/0	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
551-470-22304482-04 31.10.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 4404240080000	0,00	35,81	5622230440180328	55147022304482044404240080000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-80737325-41 31.10.22 AGROLUX DOO 4402950030009	0,00	34,63	5622230440170230	Doprinos za liječenje djece 712173 01/09/22 30/09/22 0000000 056 0000000000
562-009-81295215-54 31.10.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	33,83	5622230440198250/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 015 0000000000
567-363-11000235-49 31.10.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	33,18	5622230440224458	56736311000235494404547210008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-002-00000579-41 31.10.22 JOVIC SD DOOUgljevik 4401885330001	0,00	32,64	5622230440212220	55400200000579414401885330001071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-100-80013361-54 31.10.22 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	32,02	5622230440200342	Fond solidarnosti, na osnovu LD 2022/10 LD - za sve zaposlene 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00018034-33 31.10.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK 4402005090003	0,00	31,31	5622230440196523/0	SOLID 09/22 712173 31/10/22 31/10/22 0000000 050 0000000000
562-010-00002033-17 31.10.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	30,36	5622230440204429/0	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-005-00003677-83 31.10.22 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	30,11	5622230440175529/0	PRIMANJA SREDSTVA SOLIDARNOSTI 10/2022 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				
161-000-02290600-79 31.10.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	29,33	5622230440193539	16100002290600794404503270003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81661870-24 31.10.22 DM-AGRO DOO SRBAC	0,00	28,58	5622230440164764 4404403210003	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 095 0000000000
554-005-00000565-33 31.10.22 BRANKADOO POREBRICEPelagicevo	0,00	28,51	5622230440194851 4400471070001	55400500000565334400471070001071217301102231 10220340000000000000000000000000 712173 01/10/22 31/10/22 0000000 034 0000000000
567-323-11000103-77 31.10.22 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	28,20	5622230440194671	56732311000103774402768400003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-80853895-16 31.10.22 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL 1 B) BAN.4403095430009	0,00	27,84	5622230440182115	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000340-86 31.10.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.4402806000006	0,00	27,54	5622230440226051	567241110003408644028060000006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-80608840-62 31.10.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	27,27	5622230440169852	LD 10/22 712173 01/10/22 31/10/22 0000000 064 9999999999
562-099-00001629-69 31.10.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	27,25	5622230440168910	Plata 10/22 - Poseban doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000057-78 31.10.22 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUB.4400693560007	0,00	27,00	5622230440191295/0	uplata dop za sol 08/12 731212 01/08/22 31/08/22 0000000 074 0000000000
555-007-00225046-45 31.10.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3.4402883170003	0,00	26,32	5622230440179637	55500700225046454402883170003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-80600348-29 31.10.22 BATIC DOO PRIJEDOR	0,00	26,21	5622230440228940 4402733100007	Upl. dopr. za solid. 09/22 712173 01/09/22 30/09/22 0000000 074 9074069353
572-266-00002141-94 31.10.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	25,79	5622230440211422	57226600002141944403684770006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00013983-61 31.10.22 ADITON DOO BANJA LUKA	0,00	25,67	5622230440174922 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81580421-28 31.10.22 HORECA GROUP DOO BANJA LUKA	0,00	25,03	5622230440190136 4404560070002	Solidarni doprinos 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00001664-61 31.10.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 7804400931760001	0,00	24,73	5622230440204500/8535	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00016970-16 31.10.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU 4404673510009	0,00	24,51	5622230440224826	57210600016970164404673510009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-20169729-58 31.10.22 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I4402621210004	0,00	24,42	5622230440194478	55200020169729584402621210004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-056-00540892-32 31.10.22 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	23,78	5622230440225186 4502651880009	19905600540892324502651880009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

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				
562-100-80000327-65 31.10.22 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B/4400970230001	0,00	23,30	5622230440214087	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC OKTOBAR 2022. GOD. 712173 31/10/22 31/10/22 0000000 002 0000000000
555-007-00225901-02 31.10.22 PETERAC DOO B.LUKA	0,00	22,66	5622230440180914 4403019170006	55500700225901024403019170006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002601-63 31.10.22 POP TRADE DOO, LAKTASI	0,00	22,13	5622230440181915 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA OKTOBAR 712173 01/10/22 31/10/22 0000000 056 0000000000
154-360-20086390-76 31.10.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016	0,00	21,75	5622230440209416	15436020086390764600056720016071217301102231 10220130000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
338-550-22032965-97 31.10.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	21,51	5622230440226088 4200999090641	33855022032965974200999090641071217301102231 10220020000000100000000000 712173 01/10/22 31/10/22 0000000 002 1000000000
554-001-00000413-06 31.10.22 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	21,39	5622230440192916 4400441830001	55400100000413064400441830001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-007-00202287-34 31.10.22 ZR KARABASIC S.P.	0,00	21,17	5622230440180070 4504795790007	55500700202287344504795790007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-006-00303941-89 31.10.22 D.O.O. D.D. MINEKS	0,00	20,68	5622230440212702 4401432460001	55500600303941894401432460001071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-005-00003097-77 31.10.22 MN-FLEX DOO DOBOJ	0,00	20,49	5622230440187154 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-80807305-09 31.10.22 MONET BROKER AD BANJA LUKA JOVANA DU?I?A BR. 24402567090006	0,00	20,28	5622230440167447	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81417795-93 31.10.22 ZEV SERVIS DOO BANJA LUKA	0,00	19,97	5622230440216207 4404217690003	Doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-11000450-06 31.10.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	19,94	5622230440212608 4401023290005	56732311000450064401023290005071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-246-00007987-26 31.10.22 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA\4403694650009	0,00	19,60	5622230440224823	57224600007987264403694650009071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-013-00014365-93 31.10.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	19,56	5622230440180338 4402169360001	55101300014365934402169360001071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-003-00003092-93 31.10.22 TOPLOTA D.O.O.	0,00	19,24	5622230440202435 4400445740007	solidarnost 712173 01/09/22 30/09/22 0000000 005 0000000000
567-463-11000066-21 31.10.22 PREDSKOLSKA USTANOVA - KLUB ZA DJECU BAMBI PR\4403333040001	0,00	19,00	5622230440212451	56746311000066214403333040001071217301092231 10220750000000000000000000 712173 01/09/22 31/10/22 0000000 075 0000000000
555-100-00060221-16 31.10.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	18,84	5622230440179740 4403596640003	55510000060221164403596640003071217301102231 10220500000000000000000000 712173 01/10/22 31/10/22 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

Izvod: 251

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				
562-099-00000263-93	0,00	18,80	5622230440207551	poseban doprinos za solidarnost 10/22
31.10.22 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/10/22 31/10/22 0000000 002 0000000000
567-543-11005862-53	0,00	18,78	5622230440195622	56754311005862534400003720007071217301102231
31.10.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007				10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
161-045-00731400-74	0,00	18,70	5622230440193259	16104500731400744403027430009071217301102231
31.10.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-710-22440557-29	0,00	18,63	5622230440211248	55171022440557294403566730008071217301102231
31.10.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008				10220250000000000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
562-012-81311671-09	0,00	18,27	5622230440171964/0	DOPRINOSI ZA SOLIDAR
31.10.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE4403975740007				712173 01/10/22 31/10/22 0000000 088 0000000000
562-003-00000278-96	0,00	18,26	5622230440185463/0	doprinos za fond soid
31.10.22 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 74400422530005				712173 01/10/22 31/10/22 0000000 005 0000000000
552-002-00017523-67	0,00	18,22	5622230440211276	55200200017523674400918150008071217301102231
31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000348-62	0,00	18,14	5622230440194651	56724111000348624403541740009071217301102231
31.10.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00003297-58	0,00	18,04	5622230440171947/0	SOLIDARNOST 10/22
31.10.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004				712173 01/10/22 31/10/22 0000000 011 0000000000
567-253-25000038-46	0,00	18,00	5622230440196239	56725325000038464505562550002071217301102231
31.10.22 LAZIC PRED.RADNJA,AUTOPRAONICA VL.LAZIC GORAN4505562550002				12220560000000000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
562-099-81199138-53	0,00	17,98	5622230440170234	SOLIDARNOST
31.10.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008				712173 01/10/22 31/10/22 0000000 053 0000000000
562-100-80014954-28	0,00	17,97	5622230440223311	UPLATA U FOND SOLIDARNOSTI
31.10.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA 4400907200003				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002183-56	0,00	17,86	5622230440201119	SREDSTVA SOLI. ZA LIJECENJE DJECE 10/22
31.10.22 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002				712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81535096-09	0,00	17,71	5622230440174436	upl. dopr. za solid. oktob/2022
31.10.22 MINECO DOO BANJA LUKA 4402108900003				712173 01/10/22 31/10/22 0000000 002 0000000000
154-500-20154734-32	0,00	17,53	5622230440177721	15450020154734324404865000004071217301102231
31.10.22 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.4404865000004				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00007635-93	0,00	17,42	5622230440220539/0	sredstva solidarnosti
31.10.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008				712173 01/10/22 31/10/22 0000000 103 0000000000
161-000-01184000-54	0,00	17,40	5622230440225166	16100001184000544403179530009071217301102231
31.10.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009				10220020000000000000000000000000 712173 01/10/22 21/10/22 0000000 002 0000000000
194-106-70459001-10	0,00	17,24	5622230440209847	19410670459001104400794160000071217301102231
31.10.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA 4400794160000				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.626.203,69	0,00	11.293,56	1.637.497,25	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-06262001-30 31.10.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	17,06	5622230440178918 4400323120008	19411006262001304400323120008071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-343-11000545-02 31.10.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,93	5622230440196063 4403625920002	56734311000545024403625920002071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81086535-11 31.10.22 SKULPTOR DOO BANJA LUKA	0,00	16,86	5622230440218614 4400925010009	DOPRINOS SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-130-80021815-91 31.10.22 AGROMEDEX DOO PRIJEDOR	0,00	16,79	5622230440222256 4401929210009	doprinosi za solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000
567-363-11000241-31 31.10.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	16,63	5622230440224256 4400690620009	56736311000241314400690620009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-007-00214288-18 31.10.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	16,56	5622230440196336 4402522820003	55500700214288184402522820003071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-02802600-74 31.10.22 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004	0,00	16,50	5622230440193649 4404875810004	16100002802600744404875810004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
140-905-11200005-28 31.10.22 TENFORE DOO BANJA LUKA	0,00	15,94	5622230440177913 4403355100008	14090511200005284403355100008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00019249-30 31.10.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	15,65	5622230440179689 4401623480002	55200200019249304401623480002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00281600-10 31.10.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008	0,00	15,65	5622230440225167 4401145990008	16104500281600104402264190008071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-100-80000500-31 31.10.22 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	15,61	5622230440221749/0 4400797340009	FOND 10/2022 712173 01/10/22 31/10/22 0000000 000 0000000000
161-045-00407600-19 31.10.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI GI	0,00	15,44	5622230440193569 4400753050003	16104500407600194400753050003071217301092230 09220110000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
555-007-00032031-97 31.10.22 GOLD TRANS DOO LAKTASI	0,00	15,28	5622230440211122 4401145990008	55500700032031974401145990008071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-002-16404586-30 31.10.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	15,25	5622230440179683 4401623480002	55200216404586304401623480002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000188-27 31.10.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	15,18	5622230440190696 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00003841-29 31.10.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	15,09	5622230440179290 44503028140009	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81064782-86 31.10.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	15,08	5622230440214143/0 4402925270003	SOLIDARNOST 10/22 712173 01/10/22 31/10/23 0000000 002 0000000000
161-045-00448900-85 31.10.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	15,07	5622230440193408 4402810610005	16104500448900854402810610005071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 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				
567-363-19000959-42 31.10.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	14,83	5622230440212363 4400679220007	56736319000959424400679220007071217301102231 102207400000009074034738 712173 01/10/22 31/10/22 0000000 074 9074034738
571-060-00000640-59 31.10.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	14,74	5622230440223818 4404470750004	57106000000640594404470750004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-021-00011823-37 31.10.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05	0,00	14,63	5622230440195572 4401515750001	55202100011823374401515750001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-005-00001262-76 31.10.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	14,53	5622230440191924 4600339940047	55400500001262764600339940047071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00002605-49 31.10.22 DOO LAKI VISEGRAD	0,00	14,47	5622230440176103 4400492150005	Uplata doprinosa 712173 01/10/22 31/10/22 0000000 113 0000000000
194-110-09089001-31 31.10.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	14,40	5622230440192746 4501058060007	19411009089001314501058060007071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80633600-40 31.10.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	14,05	5622230440200511 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80786606-26 31.10.22 ZOKI-D DOO CERSKA BB LAKTASI	0,00	14,00	5622230440171191 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00545143-54 31.10.22 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	13,85	5622230440212653 4504527190005	55500700545143544504527190005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11001322-50 31.10.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	13,81	5622230440225972 4404672540001	56724111001322504404672540001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
186-281-03105776-36 31.10.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID/4940270150001	0,00	13,69	5622230440209634 4403066330003	18628103105776364940270150001071217301102231 10220020000000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010
571-200-00000301-36 31.10.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	13,65	5622230440194531 4505885050009	57120000000301364505885050009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-81566731-17 31.10.22 BBS PLASTIK D.O.O. SOCKOVAC	0,00	13,60	5622230440191580 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/09/22 30/09/22 0000000 038 0000000000
194-106-02671011-85 31.10.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA	0,00	13,50	5622230440225449 4403985110001	19410602671011854403985110001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00540200-16 31.10.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	13,47	5622230440177294 4403066330003	16104500540200164403066330003071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
572-106-00011036-67 31.10.22 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	13,45	5622230440211014 4505515390005	57210600011036674505515390005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00000441-92 31.10.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	13,35	5622230440207250/0 4400376240005	dop za donf solid 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				
562-010-00001340-59	0,00	13,29	5622230440208997/0	fond solidarnosti
31.10.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009			7844401021750009	712173 01/10/22 31/10/22 0000000 008 0000000000
567-363-25000571-41	0,00	13,19	5622230440212439	56736325000571414511445030006071217301102231
31.10.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006			44511445030006	102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-363-11000129-76	0,00	13,12	5622230440224560	567363110001297644403589600004071217301102231
31.10.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22210745-46	0,00	13,11	5622230440211511	551790222107454644404073160004071217301102231
31.10.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004			4404073160004	102208500000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
161-045-00708100-37	0,00	13,06	5622230440225814	161045007081003744403617150001071217301092230
31.10.22 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001			4403617150001	092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
141-555-53200145-52	0,00	13,00	5622230440193088	14155553200145524403141640005071217301082231
31.10.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005			4403141640005	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80959007-27	0,00	12,88	5622230440201427/0	DOP ZA LI DJ
31.10.22 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006			4403257940006	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81400765-64	0,00	12,78	5622230440200223/0	doprinos za solidarnost
31.10.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR \4510297800003			4510297800003	712173 01/10/22 31/10/22 0000000 053 0000000000
572-286-00000290-11	0,00	12,76	5622230440224604	57228600000290114505115290001071217301092230
31.10.22 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB \4505115290001			4505115290001	092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-80734969-28	0,00	12,74	5622230440217712	Uplata doprinosa za fond solidarnosti
31.10.22 STEPMED DOO BANJA LUKA			4402947160007	712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00011197-86	0,00	12,73	5622230440224609	572266000111978644404827250005071217301102231
31.10.22 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB PrijedorP 4404827250005			4404827250005	102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00017413-53	0,00	12,67	5622230440201478	Uplata doprinosa na solidarnost 10/22
31.10.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI			4505364910001	712173 01/10/22 31/10/22 0000000 056 0000000000
572-486-00000135-85	0,00	12,54	5622230440193182	57248600000135854511796920008071217301102231
31.10.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008			4511796920008	102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
338-550-22032965-97	0,00	12,51	5622230440225850	33855022032965974200999090285071217301102231
31.10.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090285	102210300000001000000000 712173 01/10/22 31/10/22 0000000 103 1000000000
338-550-22032965-97	0,00	12,50	5622230440225925	33855022032965974200999090293071217301102231
31.10.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090293	102211300000001000000000 712173 01/10/22 31/10/22 0000000 113 1000000000
161-000-02226901-86	0,00	12,34	5622230440226069	16100002226901864510656200009071217301092230
31.10.22 TR DUNJA MARJANA VOICKIC SP SAMACNJEBOSEVA 1474510656200009			1474510656200009	092201300000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
161-045-00155800-80	0,00	12,30	5622230440225942	16104500155800804401774850006071217301102231
31.10.22 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006			4401774850006	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.626.203,69	0,00	11.293,56	1.637.497,25	

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				
562-099-00000312-43 31.10.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003	0,00	11,93	5622230440170726	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
199-563-00028082-31 31.10.22 TRGOVINA DRAGANAS ZDRAVKO DERIC S.P. BANJA LUKA LU14512363190001	0,00	11,91	5622230440195184	19956300028082314512363190001071217301092231 10220020000000000000000000 712173 01/09/22 31/10/22 0000000 002 0000000000
562-099-00001367-79 31.10.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000	0,00	11,64	5622230440174394/0	SOLIDARNOST ZA LIJECENJE DJECE 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-303-25000359-28 31.10.22 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA 4502069470009	0,00	11,61	5622230440224639	56730325000359284502069470009071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-241-25000888-24 31.10.22 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 314502438850007	0,00	11,49	5622230440193737	56724125000888244502438850007071217301072230 09220020000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
555-100-00130566-53 31.10.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO 4509059340004	0,00	11,38	5622230440195948	55510000130566534509059340004071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80777254-49 31.10.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJ4507290790001	0,00	11,22	5622230440217545/0	DOP SOLID ZA DJECU 100/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-81580916-93 31.10.22 TRAYAL EKSPLO DOO RUDO	0,00	11,14	5622230440190581	Uplata doprinosa za Septembar 2022.godinu 4404511290005 712173 01/09/22 30/09/22 0000000 080 0000000000
562-007-00000026-74 31.10.22 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	11,04	5622230440169879	Doprinos za fond solidarnosti XI/2022 4400670350005 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00000474-88 31.10.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	11,00	5622230440167528	FOND SOLIDARNOSTI 10/2022 4501853970003 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-00001450-71 31.10.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 14400029520006	0,00	11,00	5622230440227639/0	UPL.SREDSTAVA SOLIDARNOSTI NA PALTE RADNIKA ZA OKTOBAR 712173 01/10/22 31/10/22 0000000 038 0000000000
199-049-00450035-85 31.10.22 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	10,92	5622230440225197	19904900450035854402375180001071217301102231 10220310000000000000000000 712173 01/10/22 31/10/22 0000000 031 0000000000
141-555-53200145-52 31.10.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	10,82	5622230440193400	14155553200145524403141640005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00003720-51 31.10.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	10,66	5622230440171694/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 027 0000000000
567-570-11000027-36 31.10.22 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	10,59	5622230440224354	56757011000027364404092380007071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
338-550-22032965-97 31.10.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,59	5622230440226151	33855022032965974200999090633071217301102231 10220880000000100000000000 712173 01/10/22 31/10/22 0000000 088 1000000000
562-002-80359728-66 31.10.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	10,58	5622230440206991/0	pos.dopr.za solid.10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
562-010-80359253-32 31.10.22 ULTRAPOLYMERS DOO GRADISKA	0,00	10,45	5622230440174908	Doprinos solidarnosti za 10/22 4402677600000 712173 01/10/22 31/10/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

Izvod: 251

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				
555-007-00225598-38 31.10.22 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622230440196262 4402918730007	55500700225598384402918730007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-550-22032965-97 31.10.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,38	5622230440225848 4200999090625	33855022032965974200999090625071217301102231 102207400000001000000000 712173 01/10/22 31/10/22 0000000 074 1000000000
552-002-00015352-81 31.10.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	10,33	5622230440224266 4402109460007	55200200015352814402109460007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001507-10 31.10.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	10,21	5622230440212437 4510457180007	56724125001507104510457180007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80770284-07 31.10.22 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA	0,00	10,11	5622230439756744 4507269080002	doprinosi za solidarnost po ob. neto pl.porerskih lica 712173 01/07/22 30/09/22 0000000 002 0000000000
572-266-00011600-41 31.10.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT	0,00	10,10	5622230440195842 4502004930002	57226600011600414502004930002071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-81651566-39 31.10.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U	0,00	10,07	5622230440198641/0 4400677360006	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-16482269-73 31.10.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	10,03	5622230440212380 4403964540006	55200016482269734403964540006071217331102231 10220280000000000000000000 712173 31/10/22 31/10/22 0000000 028 0000000000
551-790-22201568-29 31.10.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	10,00	5622230440180775 4402601700005	55179022201568294402601700005071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
567-363-25000500-60 31.10.22 SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.	0,00	10,00	5622230440224250 4510640620008	56736325000500604510640620008071217331102231 10220110000000000000000000 712173 31/10/22 31/10/22 0000000 011 0000000000
572-216-00003642-78 31.10.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.	0,00	9,92	5622230440224528 4511348690000	57221600003642784511348690000071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-296-00004099-25 31.10.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE	0,00	9,70	5622230440192634 74510932830003	57229600004099254510932830003071217301092230 09220110000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
551-720-22046946-76 31.10.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA	0,00	9,69	5622230440212071 I4404451960006	55172022046946764404451960006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25002037-69 31.10.22 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	9,58	5622230440195397 4512394400004	56724125002037694512394400004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81349377-44 31.10.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	9,51	5622230440208502/0 4510015160007	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-81354970-44 31.10.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	9,34	5622230440200724/0 76234404062390008	SOLIDARNOST 712173 01/01/22 31/10/22 0000000 013 0000000000
555-007-00018613-96 31.10.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	9,31	5622230440180512 I4502515940006	55500700018613964502515940006071217301092228 10220020000000000000000000 712173 01/09/22 28/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

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				
572-106-00014802-21 31.10.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	9,19	5622230440195471 14403807520000	57210600014802214403807520000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00004901-59 31.10.22 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P.,	0,00	9,16	5622230440192040 4501929970008	57226600004901594501929970008071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-003-81615310-72 31.10.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009	0,00	9,04	5622230440196814	DOPRINOS ZA SOLIDARNOST 09/2022 712173 01/09/22 30/09/22 0000000 116 9100000539
562-003-81615310-72 31.10.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009	0,00	9,04	5622230440196826	DOPRINOS ZA SOLIDARNOST OKTOBAR 2022 712173 01/10/22 31/10/22 0000000 116 9100000539
562-009-00000021-88 31.10.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	9,04	5622230440221009 4400261260002	dop.za solidarnost mobilni tim sept 2022 712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-01947300-33 31.10.22 ZR PLUS VL NARSID DZAFERSPAHIC SP MDONJA MAHAI	0,00	9,00	5622230440209705 4510571980005	16100001947300334510571980005071217301092231 10220640000000000000000000000000 712173 01/09/22 31/10/22 0000000 064 0000000000
562-099-81521579-14 31.10.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	8,89	5622230439758216 4404435920002	Sredstva solidarnosti za 09/2022 712173 01/09/22 30/09/22 0000000 056 0000000000
555-007-00002023-08 31.10.22 SRETKOM	0,00	8,86	5622230440179774 4401033680006	55500700002023084401033680006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-253-11000018-76 31.10.22 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	8,84	5622230440212535 4402587440003	56725311000018764402587440003071217331102231 10220560000000000000000000000000 712173 31/10/22 31/10/22 0000000 056 0000000000
555-100-00237864-05 31.10.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	8,76	5622230440195765 4403939350006	55510000237864054403939350006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11001063-51 31.10.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.	0,00	8,71	5622230440226145 4403618800000	56724111001063514403618800000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001457-63 31.10.22 BETBOX ALEKSANDAR LANDEKA SP BANJA LUKASIME	0,00	8,64	5622230440212242 4510876310000	56724125001457634510876310000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02525300-05 31.10.22 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR06	0,00	8,54	5622230440177186 4404683070007	16100002525300054404683070007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-006-00001896-42 31.10.22 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P.	0,00	8,52	5622230440183449 R14504404860006	uplata solidarnog doprinosa 712173 01/09/22 30/09/22 0000000 080 0000000000
161-000-01414500-67 31.10.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	8,51	5622230440177349 4502395430009	16100001414500674502395430009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00001848-03 31.10.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	8,47	5622230440224412 844504032460006	57226600001848034504032460006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-550-22032965-97 31.10.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	8,35	5622230440226094 4200999090765	33855022032965974200999090765071217301102231 10220270000000100000000000000000 712173 01/10/22 31/10/22 0000000 027 1000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.626.203,69	0,00	11.293,56		1.637.497,25

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				
567-241-25001497-40 31.10.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	8,31	5622230440212019 4506914460005	56724125001497404506914460005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00012453-04 31.10.22 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK	0,00	8,31	5622230440193665 4502010070007	57226600012453044502010070007071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00000463-75 31.10.22 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA	0,00	8,30	5622230440229246/0 4401569090007	FOND SOLID 712173 01/09/22 31/10/22 0000000 002 0000000000
572-106-00007699-87 31.10.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	8,29	5622230440212573 4509133090007	57210600007699874509133090007071217331102231 10220020000000000000000000000000 712173 31/10/22 31/10/22 0000000 002 0000000000
338-550-22032965-97 31.10.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,27	5622230440225914 4200999090595	33855022032965974200999090595071217301102231 10220150000000100000000000000000 712173 01/10/22 31/10/22 0000000 015 1000000000
338-550-22032965-97 31.10.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,25	5622230440225898 4200999090587	33855022032965974200999090587071217301102231 10220010000000100000000000000000 712173 01/10/22 31/10/22 0000000 001 1000000000
562-099-80665000-27 31.10.22 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	8,21	5622230440170751 4402813470000	TEKUCI GRANT ZA FOND SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-004-00002730-63 31.10.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,15	5622230440190672 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST OKTOBAR 2022 712173 01/10/22 31/10/22 0000000 005 0000000010
562-099-81445206-19 31.10.22 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	8,13	5622230440206242 4404268920003	SOLIDARNOST NA ZARADU 09/22 712173 01/09/22 30/09/22 0000000 050 0000000000
554-001-00005290-22 31.10.22 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	8,12	5622230440212215 4510262170007	55400100005290224510262170007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80645938-80 31.10.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	8,04	5622230440202569/8535 4402778110003	solidarnoat 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80015765-20 31.10.22 PROF-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	8,00	5622230440201584/0 4505048080005	DOP SOL 712173 01/10/22 31/10/22 0000000 002 0000000000
552-006-00012367-13 31.10.22 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	7,99	5622230440212467 4401406540005	55200600012367134401406540005071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
194-106-50499001-67 31.10.22 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	7,81	5622230440225358 4400811510001	19410650499001674400811510001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22835111-53 31.10.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	0,00	7,77	5622230440211752 4401179110007	55172022835111534401179110007071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00000025-31 31.10.22 KINOLOSKI SAVEZ RS B LUKA	0,00	7,70	5622230440181894 4400948060003	Doprinosi za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81455712-26 31.10.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	7,66	5622230440217327/0 4403203690004	DOP SOLID ZA DJECU 10/22 712173 01/10/32 31/10/02 0000000 002 0000000000
199-562-00472498-97 31.10.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR	0,00	7,64	5622230440194483 4404522570000	19956200472498974404522570000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000010

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				
562-099-80940291-12	0,00	7,59	5622230440183521/0	DOP
31.10.22 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA			4402578960002	712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00032700-75	0,00	7,33	5622230440177448	16100000032700754200200160065071217301102231
31.10.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160065	712173 01/10/22 31/10/22 0000000 056 0000000010
161-085-00038900-08	0,00	7,29	5622230440193226	16108500038900084402207550006071217301102231
31.10.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA			05522:4402207550006	712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80006512-37	0,00	7,20	5622230440188819	Posebni doprinosi za solidarnost
31.10.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/10/22 31/10/22 0000000 002 9002210129
161-000-02911100-09	0,00	7,18	5622230440225341	16100002911100094404947150004071217301102231
31.10.22 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800			4404947150004	712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22573230-78	0,00	7,15	5622230440192773	33835022573230784403685150001071217301102231
31.10.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N			4403685150001	712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-16211362-31	0,00	7,03	5622230440179802	55200016211362314509485950006071217301092230
31.10.22 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I			4509485950006	712173 01/09/22 30/09/22 0000000 028 0000000000
132-731-00101413-82	0,00	6,98	5622230440191783	13273100101413826104070500002071217301102231
31.10.22 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	712173 01/10/22 31/10/22 0000000 002 0000000010
161-045-00279500-05	0,00	6,97	5622230440192382	16104500279500054500372660004071217301102231
31.10.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	712173 01/10/22 31/10/22 0000000 028 0000072020
338-410-22352878-49	0,00	6,95	5622230440177757	33841022352878494403561930009071217301102231
31.10.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED			4403561930009	712173 01/10/22 31/10/22 0000000 074 0000000000
567-353-11000105-56	0,00	6,95	5622230440212239	56735311000105564400824090001071217301102231
31.10.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00006498-12	0,00	6,90	5622230440208376	SREDSTVA SOLIDARNOSTI
31.10.22 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			4401141060006	712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22042977-52	0,00	6,90	5622230440211740	55172022042977524404169430002071217301092230
31.10.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI			4404169430002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80030230-81	0,00	6,86	5622230440215284/0	DOP SOLID ZA DJECU 029/22 SIPOVO
31.10.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81314856-62	0,00	6,77	5622230440205274/0	upl doprinosa
31.10.22 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA			4509810610004	712173 01/10/22 31/10/22 0000000 002 0000000000
567-273-11000003-14	0,00	6,76	5622230440196178	56727311000003144401037160007071217301102231
31.10.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-80684475-43	0,00	6,71	5622230440205075/0	sol fond
31.10.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B			4506860190007	712173 01/10/22 31/10/22 0000000 027 0000000000
552-000-17785869-22	0,00	6,67	5622230440210965	55200017785869224510545980005071217301092230
31.10.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	712173 01/09/22 30/09/22 0000000 069 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				
562-009-80852319-36	0,00	6,65	5622230440168003	doprinos solidarnosti
31.10.22 TR KAM VL DRAKULIC MILAN S.P		4500894010000	712173	01/10/22 31/10/22 0000000 116 0000000000
551-470-22304927-27	0,00	6,63	5622230440195287	55147022304927274404434790008071217301102231
31.10.22 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008		102200800000000000000000	712173	01/10/22 31/10/22 0000000 008 0000000000
562-007-81417989-42	0,00	6,60	5622230440227719	UPLATA DOPR ZA SOLID 10/22
31.10.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002		4509838890002	712173	01/10/22 31/10/22 0000000 135 0000000000
161-000-02904400-30	0,00	6,56	5622230440192479	16100002904400304512648600009071217301102231
31.10.22 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE4512648600009		4512648600009	712173	01/10/22 31/10/22 0000000 053 0000000000
161-000-01692600-64	0,00	6,54	5622230440177293	16100001692600644201256080028071217301102231
31.10.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028		4201256080028	712173	01/10/22 31/10/22 0000000 028 0000000010
562-099-80864993-90	0,00	6,52	5622230440191405/0	UPL SR SOLID
31.10.22 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK 4507516600006		4507516600006	712173	01/09/22 31/12/22 0000000 050 0000000000
555-300-00309984-49	0,00	6,50	5622230440180925	55530000309984494404109530008071217301102231
31.10.22 ZITO DOO MODRICA		4404109530008	712173	01/10/22 31/10/22 0000000 064 0000000000
552-000-19680557-61	0,00	6,49	5622230440211068	55200019680557614404707510003071217301102231
31.10.22 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA 4404707510003		4404707510003	712173	01/10/22 31/10/22 0000000 002 0000000000
551-480-22140754-72	0,00	6,49	5622230440192004	55148022140754724403764610000071217301102231
31.10.22 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000		4403764610000	712173	01/10/22 31/10/22 0000000 089 0000000000
562-008-81494063-12	0,00	6,47	5622230440196710/0	TAKSA
31.10.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002		88 4404375250002	712173	01/10/22 31/10/22 0000000 069 0000000000
572-266-00004227-44	0,00	6,43	5622230440224330	57226600004227444504237350009071217301102231
31.10.22 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009		4504237350009	712173	01/10/22 31/10/22 0000000 074 0000000000
551-450-22289289-03	0,00	6,40	5622230440180897	55145022289289034510168070007071217301082231
31.10.22 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007		4510168070007	712173	01/08/22 31/08/22 0000000 109 0000000000
555-100-00208172-35	0,00	6,35	5622230440179525	55510000208172354502677500000071217301072231
31.10.22 CIPELINO KLJAJIC (RANKO) ALISA S P 4502677500000		4502677500000	712173	01/07/22 31/08/22 0000000 002 0000000000
554-003-00000164-73	0,00	6,33	5622230440211981	55400300000164734400464960000071217301102231
31.10.22 LOVACKO UDRUZENJE MAJEVICA LOPARELopare 4400464960000		4400464960000	712173	01/10/22 31/10/22 0000000 059 0000000000
562-099-81423566-46	0,00	6,29	5622230440203150/0	DOPRINOS SOLID NA PLATU 10//22
31.10.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000		4404165360000	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-81077373-46	0,00	6,25	5622230440172722	DOPRINOS ZA SOLIDARNOST
31.10.22 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005		4508411890005	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-81580666-69	0,00	6,21	5622230440204251/0	solidarnost
31.10.22 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC4404554340006		4404554340006	712173	01/10/22 31/10/22 0000000 002 0000000000
567-363-11000167-59	0,00	6,18	5622230440224968	56736311000167594403861220003071217301102231
31.10.22 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003		4403861220003	712173	01/10/22 31/10/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

Izvod: 251

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001215-80 31.10.22 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006	0,00	6,16	5622230440196415	56724111001215804404508150006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00114200-41 31.10.22 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119714401668580008	0,00	6,14	5622230440177213	16104500114200414401668580008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-550-22032965-97 31.10.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,12	5622230440226099	33855022032965974200999090528071217301102231 10220280000000100000000000000000 712173 01/10/22 31/10/22 0000000 028 1000000000
551-720-22039918-14 31.10.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000	0,00	6,12	5622230440211960	55172022039918144509858140000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00135168-21 31.10.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	6,12	5622230440180378	55510000135168214509082240009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81702892-97 31.10.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM4404840430004	0,00	6,11	5622230440219525	Doprinosi za solidarnosti 712173 31/10/22 31/10/22 0000000 074 0000000000
572-266-00004823-02 31.10.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	6,02	5622230440192147	57226600004823024508556270005071217328102228 10220740000000000000000000000000 712173 28/10/22 28/10/22 0000000 074 0000000000
562-099-81223442-85 31.10.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002	0,00	5,94	5622230440191164/0	fond solid 10/22 712173 31/10/22 31/10/22 0000000 002 0000000000
562-099-81707462-18 31.10.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	5,94	5622230440220200	Dop. solidarnosti 10/22 Matavulj M. 712173 01/10/22 31/10/22 0000000 056 0000000000
562-110-80003338-48 31.10.22 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,76	5622230440174428	FS 10/2022 712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-17852558-66 31.10.22 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	5,74	5622230440180547	55200017852558664404280620007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22008887-69 31.10.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	5,70	5622230440210179	33835022008887694402381400005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00016893-61 31.10.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	5,70	5622230440208930	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
567-541-11000176-40 31.10.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI4403800780006	0,00	5,65	5622230440195731	56754111000176404403800780006071217331102231 10220280000000000000000000000000 712173 31/10/22 31/10/22 0000000 028 0000000000
562-011-00002867-85 31.10.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	5,64	5622230440213369/0	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
161-000-01951300-61 31.10.22 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI 4404271710001	0,00	5,54	5622230440193645	16100001951300614404271710001071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-007-00002792-21 31.10.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x14401526520008	0,00	5,54	5622230440167409	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00000724-68 31.10.22 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	5,51	5622230439754403	Dop. solid. za djecu 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81368869-59 31.10.22 ZU APOTEKA HANNAH PRIJEDOR	0,00	5,49	5622230440206227 4402876470000	UPLATA ZA SOLIDARNOST 9/2022 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-25001545-90 31.10.22 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	5,47	5622230440194667 4509007620009	56724125001545904509007620009071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81302427-52 31.10.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB	0,00	5,43	5622230440215533/0 763314508822170003	POS DOP ZA SOL 712173 01/10/22 31/10/22 0000000 109 0000000000
562-005-81716652-43 31.10.22 MASTILOVIC D.O.O. STANOVI-DOBOJ	0,00	5,38	5622230440173363 4403861900004	POSEBAN DOPRINOS ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-81714156-15 31.10.22 LIR CIVILNO DRUSTVO	0,00	5,27	5622230440164563 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 10/22 Biljana Zgonjanin 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-11000056-25 31.10.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	5,26	5622230440193850 4403488240007	56732111000056254403488240007071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81354254-14 31.10.22 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	5,18	5622230440200919 4404074050008	Doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81392275-23 31.10.22 ISM SOLUTIONS DOO BANJA LUKA	0,00	5,17	5622230440183432 4404141850006	fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81203910-93 31.10.22 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,14	5622230440204714 4509082080001	DOPRIN ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
562-007-81399713-65 31.10.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDOR	0,00	5,14	5622230440184303 4404175830004	UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 074 0
562-007-00002701-03 31.10.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,12	5622230440167426 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-81118999-51 31.10.22 ZU LAZAREVIC DR MLADEN	0,00	5,10	5622230440214509 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za oktobar 2022. 712173 01/10/22 31/10/22 0000000 064 0000000000
199-562-00015689-11 31.10.22 FORTAL D.O.O.PRIJEDOR, BISCANI BB	0,00	5,08	5622230440194387 4404786390000	19956200015689114404786390000071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-00000291-56 31.10.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	5,05	5622230440218998/0 4500486590006	SOLIDARNOST ZA 9/22 712173 01/09/22 30/09/22 0000000 010 0000000000
161-045-00324500-29 31.10.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB	0,00	5,03	5622230440177477 4505867660002	16104500324500294505867660002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81723993-89 31.10.22 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92	0,00	5,03	5622230440219045 4512334330007	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 056 0000000000
562-011-00002910-53 31.10.22 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V	0,00	5,01	5622230440204643/0 4501452980006	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
161-045-00382100-83 31.10.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	5,01	5622230440193326 4402664610006	16104500382100834402664610006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00011765-22 31.10.22 TIP COM DOO .B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	5,01	5622230440208356 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00559518-64 31.10.22 DUDO U.R., MILOSA OBILICA 32	0,00	5,00	5622230440226289 4507019130004	19956200559518644507019130004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-001-00003000-05 31.10.22 djuro trBijeljina	0,00	5,00	5622230440211885 4501175450002	55400100003000054501175450002071217301102231 12220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-02268200-58 31.10.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	4,99	5622230440192489	16100002268200584511196570003071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-007-81389348-23 31.10.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	4,96	5622230440223380/0	UPLATA DOPR NA SOLID ZA 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
562-008-81664544-50 31.10.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003	0,00	4,95	5622230440213727/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 006 0000000000
562-010-80934282-90 31.10.22 SAMARDZIJA DOO GRADISKA	0,00	4,94	5622230440165784 4403213140002	Uplata za fond solidarnosti LD X/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-009-00001351-75 31.10.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	4,89	5622230440207695/0	dop za solid 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-00010599-28 31.10.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.4502361880005	0,00	4,89	5622230440171209	FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00000092-19 31.10.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	4,89	5622230440202090/0	DOPRINOS 10/22 712173 01/10/22 31/10/22 0000000 088 0000000000
562-003-80992913-13 31.10.22 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008	0,00	4,88	5622230440182871/0	SOLI 712173 31/10/22 31/10/22 0000000 005 0000000000
571-200-00000220-85 31.10.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	4,86	5622230440211683	57120000000220854403644800000071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81714946-70 31.10.22 TRUCK PRO SERVICE DOO LAKTASI	0,00	4,71	5622230440199854 4404861780005	Fond solidarnosti na LD 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00004409-71 31.10.22 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622230440168834 4401613170005	Uplata za fond solidarnosti 10/2022 - Milica Koncar 712173 01/10/22 31/10/22 0000000 002 0000000000
572-246-00006540-02 31.10.22 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003	0,00	4,46	5622230440192954	57224600006540024511181380003071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-300-00328251-53 31.10.22 INBLOK DOO	0,00	4,45	5622230440211824 4404160990005	55530000328251534404160990005071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-80631941-70 31.10.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	4,43	5622230440173540	DOPRINOS SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
571-020-00000222-72 31.10.22 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.74502884710006	0,00	4,38	5622230440211445	57102000000222724502884710006071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81714156-15 31.10.22 LIR CIVILNO DRUSTVO	0,00	4,38	5622230440164567 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 10/22 Snezana Dominovic 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002515-30 31.10.22 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007	0,00	4,34	5622230440167436	FOND SOLID. - ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 056 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				
562-099-81754457-71	0,00	4,34	5622230440189051	Fond Solidarnosti 10/22
31.10.22 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.			4404932710003	712173 31/10/22 31/10/22 0000000 002 0000000000
554-001-00003475-35	0,00	4,34	5622230440193013	55400100003475354506130890003071217301092230
31.10.22 Trend Line trMese Selimovica 4 Bijeljina			4506130890003	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-100-80001337-42	0,00	4,33	5622230440214951/0	DOP SOLID ZA DJECU 10/22
31.10.22 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22205234-89	0,00	4,33	5622230440211726	55179022205234894403754570000071217301102231
31.10.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA			114403754570000	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02729100-93	0,00	4,31	5622230440177091	16100002729100934404808460007071217301092230
31.10.22 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN			4404808460007	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-19984297-59	0,00	4,25	5622230440212541	55200019984297594404400620006071217301102231
31.10.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA			4404400620006	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-010-00000933-78	0,00	4,24	5622230440179485	57101000000933784402740060002071217301102231
31.10.22 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka			BA4402740060002	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81244039-83	0,00	4,24	5622230440208151	uplata posebnog doprinosa za solidarnost
31.10.22 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81654051-07	0,00	4,24	5622230440227873	uplata posebnog doprinosa za solidarnost
31.10.22 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/10/22 31/10/22 0000000 002 0000000000
554-005-00001262-76	0,00	4,22	5622230440191922	55400500001262764600339940039071217301102231
31.10.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			U4600339940039	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-81263416-06	0,00	4,20	5622230440185582	DOPRINOS ZA SOLIDARNOST
31.10.22 AUTO STAKLA IVANIC DOO BIJELJINA			4403614210003	712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-00000982-21	0,00	4,20	5622230440169420	FOND SOLIDARNOSTI
31.10.22 MICKO-PROM D.O.O. BIJELJINA			4400347900004	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00010672-03	0,00	4,18	5622230440214398/8546	solidarnost
31.10.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ			4502745600000	712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001327-65	0,00	4,18	5622230440212024	56724125001327654510595060004071217301102231
31.10.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LU			4510595060004	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22009788-82	0,00	4,18	5622230440194800	33835022009788824505957140008071217301092230
31.10.22 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB			B4505957140008	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001862-49	0,00	4,17	5622230440172446	Doprinos za Fond solid. za liječenje djece
31.10.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81063203-19	0,00	4,15	5622230440172261/0	uplata dop za sol 09/22
31.10.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK			4508323330008	712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80956684-12	0,00	4,14	5622230440172861/0	SOLIDARNOSTI
31.10.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			4403235890005	712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-14808213-65	0,00	4,12	5622230440194474	55200214808213654403477630008071217301102231
31.10.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507			4403477630008	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000195-05 31.10.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	4,12	5622230440223899	56736325000195054504236380001071217301102231 10220740000000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000000
555-008-00501652-13 31.10.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007	0,00	4,07	5622230440180504	55500800501652134403356330007071217301092230 09220270000000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
562-007-81070040-72 31.10.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	4,02	5622230440191280	Doprinos za solidarnost
				712173 31/10/22 31/10/22 0000000 074 0000000000
554-005-00001400-50 31.10.22 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	4,00	5622230440194959	55400500001400504509785160007071217301102231 10220340000000000000000000
			4509785160007	712173 01/10/22 31/10/22 0000000 034 0000000000
562-099-81602911-70 31.10.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009	0,00	3,94	5622230439758248	Fond solidarnosti 10/22
				712173 01/10/22 31/10/22 0000000 067 0000000000
555-100-00561139-83 31.10.22 THREADNET DOO BANJA LUKA	0,00	3,88	5622230440195663	55510000561139834404634290000071217301102231 10220020000000000000000000
			4404634290000	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00003918-89 31.10.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007	0,00	3,88	5622230440203732/0	doprinos za solidarnost
				712173 01/10/22 31/10/22 0000000 053 0000000000
552-000-20012404-31 31.10.22 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15 4502592770008	0,00	3,86	5622230440180141	55200020012404314502592770008071217301092230 09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81523933-81 31.10.22 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA JERMENSKA 4510996300008	0,00	3,76	5622230440184230/0	solid
				712173 01/09/22 31/10/22 0000000 005 0000000000
555-400-00381104-39 31.10.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	3,76	5622230440211108	55540000381104394510617130001071217301092230 09221190000000000000000000
			4510617130001	712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-01595100-12 31.10.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	3,75	5622230440193317	16100001595100124404017920004071217301102231 10220080000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
555-002-00159054-95 31.10.22 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,75	5622230440180511	55500200159054954403070360006071217301092230 09220880000000000000000000
			4403070360006	712173 01/09/22 30/09/22 0000000 088 0000000000
555-100-00254283-24 31.10.22 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,65	5622230440213007	55510000254283244509781170008071217301102231 10220020000000000000000000
			4509781170008	712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00232700-46 31.10.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	3,63	5622230440177345	16104500232700464401240470003071217301102231 10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22731134-32 31.10.22 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR 4512055530004	0,00	3,63	5622230440211130	55172022731134324512055530004071217301102231 10220250000000000000000000
				712173 01/10/22 31/10/22 0000000 025 0000000000
562-099-81707462-18 31.10.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	3,53	5622230440220204	Dop. solidarnosti 10/22 Borislav DJuric
				712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81714156-15 31.10.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622230440164575	Doprinos solidarnosti za liječenje djece, radnik-43, 10/22 Maja Stojcevic
			4403519490007	712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.626.203,69	0,00	11.293,56		1.637.497,25

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				
562-099-81714156-15 31.10.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622230440164571 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 10/22 Jelena Kupresanin 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000296-40 31.10.22 STATIK DOO PRIJEDOR	0,00	3,48	5622230440181379 4400689880005	UPL NAKN ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00004409-71 31.10.22 CENTAR ZA ZIVOTNU SREDINU	0,00	3,47	5622230440168836 4401613170005	Uplata za fond solidarnosti 10/2022 - Sonja Kosanovic 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00001591-82 31.10.22 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B	0,00	3,46	5622230440204225/0 4400730940001	DOP. NA TERET RADNIKA 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-00005629-97 31.10.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	3,45	5622230440206278/0 4503508350003	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000
562-005-80650791-21 31.10.22 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/	0,00	3,43	5622230440214774/0 4506649290003	SOL FOND 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81676082-68 31.10.22 TRIGON DOO BANJA LUKA	0,00	3,43	5622230440184738 4404773810000	Solidarnost za 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-25000304-24 31.10.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	3,42	5622230440211028 4509846300001	56725325000304244509846300001071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-010-81010159-21 31.10.22 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	3,42	5622230440171818/0 4508111660008	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-00000042-28 31.10.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,42	5622230440185444/0 4400395540001	solli 712173 01/10/22 31/10/22 0000000 005 0000000000
552-002-00021427-92 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,41	5622230440211158 4400918150008	55200200021427924400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00005862-77 31.10.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,40	5622230440214770/0 4503198570008	POS.DOPR. 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
567-353-25000852-76 31.10.22 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	3,39	5622230440212614 4503317410006	56735325000852764503317410006071217310102231 10220950000000000000000000 712173 10/10/22 31/10/22 0000000 095 0000000000
551-040-00012022-76 31.10.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	3,38	5622230440211629 4502308560007	55104000012022764502308560007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-00003845-71 31.10.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,38	5622230440224391 4401959710006	55200000003845714401959710006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-004-00000633-72 31.10.22 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,36	5622230440192797 4404637710000	55400400000633724404637710000071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
199-562-00527802-55 31.10.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	3,36	5622230440209470 4507887840000	19956200527802554507887840000071217331102231 10220740000000000000000000 712173 31/10/22 31/10/22 0000000 074 0000000000
571-020-00000490-44 31.10.22 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA	0,00	3,36	5622230440180905 4507968090005	57102000000490444507968090005071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81572536-15 31.10.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P	0,00	3,35	5622230440207747/0 4511288930006	SOLIDARN 712173 01/10/22 31/10/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

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				
567-321-25000496-93 31.10.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	3,35	5622230440225962 4511016180008	56732125000496934511016180008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
571-200-00001206-37 31.10.22 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,35	5622230440180039 4505508180003	57120000001206374505508180003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-336-00002687-70 31.10.22 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M	0,00	3,34	5622230440224229 4511053110001	57233600002687704511053110001071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-80941369-76 31.10.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA	0,00	3,33	5622230440214418/0 DR 14403218610007	DOP SOLI 712173 01/10/22 31/10/22 0000000 002 0000000000
571-020-00000886-20 31.10.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	3,33	5622230440224883 4402834630007	57102000000886204402834630007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81470790-91 31.10.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	3,32	5622230440206968/8540 4510702830004	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
551-460-22140909-05 31.10.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	3,32	5622230440192206 4511116990007	55146022140909054511116990007071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81610967-55 31.10.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK	0,00	3,32	5622230440195562 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 10-2022 712173 01/10/22 31/10/22 0000000 067 0000000000
572-336-00001567-35 31.10.22 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF	0,00	3,32	5622230440212205 4504058340009	57233600001567354504058340009071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-007-81502690-79 31.10.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M	0,00	3,32	5622230440216338/0 4510874880003	UPL DORP ZA SOLDARN 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000
562-005-81685133-25 31.10.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR	0,00	3,31	5622230440219570/0 4507886950006	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
567-353-25002244-71 31.10.22 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	3,31	5622230440194194 4503354370006	56735325002244714503354370006071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
567-353-25000197-04 31.10.22 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC	0,00	3,31	5622230440211896 114509333690009	56735325000197044509333690009071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
551-480-22039053-13 31.10.22 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS	0,00	3,30	5622230440180724 4508937400002	55148022039053134508937400002071217301072231 07221160000000000000000000000000 712173 01/07/22 31/07/22 0000000 116 0000000000
567-353-25000160-18 31.10.22 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	3,30	5622230440194196 4508529200003	56735325000160184508529200003071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-00015706-33 31.10.22 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIK 8 BA	0,00	3,30	5622230440174644 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000318-45 31.10.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	3,29	5622230440223808 4508254340004	56732125000318454508254340004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81524584-20 31.10.22 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS	0,00	3,29	5622230440220873/0 4404441900005	dop solcid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81552483-32	0,00	3,29	5622230440204740/8534	SOLID
31.10.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004			712173	31/10/22 31/10/22 0000000 113 0000000000
572-266-00001645-30	0,00	3,28	5622230440224413	57226600001645304506339930002071217301102231
31.10.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002			712173	01/10/22 31/10/22 0000000 074 0000000000
562-012-81475725-25	0,00	3,28	5622230440207936/0	DOPROINOS SOLIDARNST
31.10.22 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC4510723080005			712173	01/10/22 31/10/22 0000000 094 0000000000
572-266-00002273-86	0,00	3,28	5622230440195801	57226600002273864509190300000071217301102231
31.10.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000			712173	01/10/22 31/10/22 0000000 074 0000000000
562-007-81417983-60	0,00	3,27	5622230440222892/0	UPLATA DOPR ZA SOLID 10/22
31.10.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003			712173	01/10/22 31/10/22 0000000 135 0000000000
567-162-25001261-60	0,00	3,27	5622230440224553	56716225001261604502412110005071217301092230
31.10.22 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVIC4502412110005			712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-80663999-23	0,00	3,27	5622230440183670/0	doprinos za solidarnost
31.10.22 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001			712173	01/10/22 31/10/22 0000000 053 0000000000
567-651-25000324-56	0,00	3,26	5622230440212272	56765125000324564511746400003071217301102231
31.10.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE4511746400003			712173	01/10/22 31/10/22 0000000 064 0000000000
562-099-81615090-05	0,00	3,26	5622230440199657/0	SOLIDARNOST
31.10.22 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 4511522800006			712173	01/10/22 31/10/22 0000000 025 0000000000
562-099-81412072-93	0,00	3,26	5622230440229407	Solidarni doprinos
31.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404209750005			712173	01/10/22 31/10/22 0000000 002 0000000000
562-005-81719749-64	0,00	3,25	5622230440199071	Posebni dopr.za solidarnost
31.10.22 MT-METALI DOO MODRICA			4404874410002	712173 01/10/22 31/10/22 0000000 064 0000000
555-100-00525739-68	0,00	3,25	5622230440211107	55510000525739684511775170009071217301092230
31.10.22 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009			712173	01/09/22 30/09/22 0000000 002 0000000000
567-321-11000191-08	0,00	3,25	5622230440224009	56732111000191084403924910005071217301102231
31.10.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA4403924910005			712173	01/10/22 31/10/22 0000000 008 0000000000
562-007-81463706-49	0,00	3,24	5622230440184594/0	DOPRINOS ZA SOLIDARNOST 09/22
31.10.22 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O14510652630009			712173	01/09/22 30/09/22 0000000 074 0000000000
562-007-81391739-28	0,00	3,24	5622230440217565/0	10/22 DOP
31.10.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006			712173	01/10/22 31/10/22 0000000 074 0000000000
562-007-81301127-70	0,00	3,24	5622230440182281/0	DOPR ZA SOLID 10/22
31.10.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002			712173	01/10/22 31/10/22 0000000 074 0000000000
552-000-19560217-47	0,00	3,22	5622230440180795	55200019560217474511361100009071217301092230
31.10.22 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOC.4511361100009			712173	01/09/22 30/09/22 0000000 074 0000000000
552-000-19865436-70	0,00	3,20	5622230440211051	55200019865436704506178070008071217301102231
31.10.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS04506178070008			712173	01/10/22 31/10/22 0000000 053 0000000000
554-001-00005623-90	0,00	3,19	5622230440194490	55400100005623904511575910008071217301102231
31.10.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8			4511575910008	10220050000000000000000000
			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				
562-012-80364695-98	0,00	3,10	5622230440187320/0	SREDSTVA SOLIDARNOSTI
31.10.22 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC4506424610009				712173 01/10/22 31/10/22 0000000 085 0000000000
552-000-00003526-58	0,00	3,08	5622230440224392	55200000003526584400918150008071217301102231
31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-25000155-80	0,00	2,98	5622230440212132	56716225000155804502471710008071217301102231
31.10.22 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00001325-07	0,00	2,89	5622230440204912	UPLATA DOP.ZA SOLIDAR.ZA MJESEC OKTOBAR 2022
31.10.22 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009				712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81707462-18	0,00	2,82	5622230440220208	Dop. solidarnosti 10/22 Dijana Gasic
31.10.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005				712173 01/10/22 31/10/22 0000000 056 0000000000
551-001-00025930-33	0,00	2,79	5622230440180733	55100100025930334402172580004071217301102231
31.10.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11003327-90	0,00	2,71	5622230440212615	56735311003327904401272320003071217301092230
31.10.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC 4401272320003				09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-463-25000109-19	0,00	2,65	5622230440196419	56746325000109194507851900006071217301092230
31.10.22 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PF4507851900006				09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-00000686-36	0,00	2,63	5622230440200291/0	SOLIDARNOST
31.10.22 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 14400348620005				712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80272466-49	0,00	2,55	5622230440169803/0	FOND SOLIDARNOSTI
31.10.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.4505885560007				712173 01/10/22 31/10/22 0000000 002 0
567-301-25000176-93	0,00	2,50	5622230440193975	56730125000176934504828710004071217301102231
31.10.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004				10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
555-100-00555235-44	0,00	2,50	5622230440212652	55510000555235444512202340003071217301102231
31.10.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS4512202340003				10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-002-00019697-44	0,00	2,44	5622230440211298	55200200019697444400918150008071217301102231
31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00021427-92	0,00	2,39	5622230440211270	55200200021427924400918150008071217301102231
31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00002688-41	0,00	2,34	5622230440190905/0	fond solid
31.10.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404518504000				712173 01/07/22 31/07/22 0000000 015 0000000000
562-007-81553613-85	0,00	2,33	5622230440181038	UPL.SOLIDARNOSTI 10/22
31.10.22 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB F4511194870000				712173 01/10/22 31/10/22 0000000 074 0000000000
555-400-00424635-08	0,00	2,33	5622230440179518	55540000424635084510924650004071217301102231
31.10.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M14510924650004				10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
551-720-22046483-10	0,00	2,22	5622230440195029	55172022046483104404207380006071217301102231
31.10.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

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				
552-030-00027332-17 31.10.22 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	2,22	5622230440212461	55203000027332174502682170000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-005-00001262-76 31.10.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	2,21	5622230440191914	55400500001262764600339940055071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
552-002-00021427-92 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,20	5622230440210989	55200200021427924400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00000394-39 31.10.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	2,20	5622230440167924/0	SOLI D 712173 01/10/22 31/10/22 0000000 005 0000000000
554-001-00003732-40 31.10.22 Evolution trMese Selimovica 2	0,00	2,18	5622230440193017 4506709290008	55400100003732404506709290008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-253-25000496-30 31.10.22 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU4511735620001	0,00	2,15	5622230440194666	56725325000496304511735620001071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
554-005-00001262-76 31.10.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	2,14	5622230440191912	55400500001262764600339940152071217301102231 10220310000000000000000000000000 712173 01/10/22 31/10/22 0000000 031 0000000000
552-002-00021427-92 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,14	5622230440211277	55200200021427924400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-014-00000987-20 31.10.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007	0,00	2,14	5622230440180898	55101400000987204503156220007071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-00014885-71 31.10.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000	0,00	2,14	5622230440167558	FOND SOLIDARNOSTI NA PLATU ZA OKTOBAR 712173 01/10/22 31/10/22 0000000 056 0000000000
552-002-00024858-81 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,14	5622230440211178	55200200024858814400918150008071217301102230 10220020000000000000000000000000 712173 01/10/22 30/10/22 0000000 002 0000000000
555-100-00448461-72 31.10.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000	0,00	2,13	5622230440213136	55510000448461724511090580000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00014639-33 31.10.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LU4502566690004	0,00	2,11	5622230440184061/8524	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02867800-26 31.10.22 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P4404885610003	0,00	2,11	5622230440209695	16100002867800264404885610003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00021427-92 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,11	5622230440211164	55200200021427924400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-20432438-56 31.10.22 JUTRIC TRANSPORT DOO BANJA LUKADUSKA KOSCICE 4404905580009	0,00	2,10	5622230440224396	55200020432438564404905580009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80987898-72 31.10.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	2,10	5622230440189543	FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-81080791-70	0,00	2,10	5622230440182387	Sredstva solidarnosti 9/22
31.10.22	POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	4508428860002	712173	01/09/22 30/09/22 0000000 095 0000000000
571-020-00000435-15	0,00	2,09	5622230440180836	57102000000435154401095360008071217301102231
31.10.22	AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK/4401095360008		712173	01/10/22 31/10/22 0000000 008 0000000000
552-000-19155528-62	0,00	2,09	5622230440212293	55200019155528624511376630004071217301092230
31.10.22	DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004		712173	01/09/22 30/09/22 0000000 015 0000000000
562-001-00000868-73	0,00	2,08	5622230440204220/0	DOPRINOS NA SOLID
31.10.22	CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004		712173	01/09/22 30/09/22 0000000 094 0000000000
554-005-00001262-76	0,00	2,07	5622230440191905	55400500001262764600339940195071217301102231
31.10.22	OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195		712173	01/10/22 31/10/22 0000000 067 0000000000
572-266-00007828-08	0,00	2,06	5622230440223975	57226600007828084511215380008071217301102231
31.10.22	MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA 4511215380008		712173	01/10/22 31/10/22 0000000 074 0000000000
567-362-25000055-86	0,00	2,06	5622230440211808	56736225000055864507905250002071217301102231
31.10.22	GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002		712173	01/10/22 31/10/22 0000000 074 0000000000
554-005-00001262-76	0,00	2,04	5622230440191904	55400500001262764600339940179071217301102231
31.10.22	OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179		712173	01/10/22 31/10/22 0000000 028 0000000000
338-550-22032965-97	0,00	2,03	5622230440225918	33855022032965974200999090005071217301102231
31.10.22	HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090005		712173	01/10/22 31/10/22 0000000 028 1000000000
562-099-81731146-67	0,00	2,01	5622230440219882/0	fond
31.10.22	USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.4512410450009		712173	01/10/22 31/10/22 0000000 095 0000000000
571-060-00000644-47	0,00	1,97	5622230440224879	57106000000644474402167820005071217301102231
31.10.22	WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA14402167820005		712173	01/10/22 31/10/22 0000000 002 0000000000
562-007-81070040-72	0,00	1,95	5622230440190876	Doprinosi zasolidarnost
31.10.22	OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006		712173	31/10/22 31/10/22 0000000 011 0000000000
562-099-80952365-68	0,00	1,90	5622230440213299/0	DOP SOLI
31.10.22	BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004		712173	01/10/22 31/10/22 0000000 002 0000000000
555-100-00536838-42	0,00	1,89	5622230440180507	55510000536838424512046970000071217301102231
31.10.22	W PRINT SP BANJA LUKA BRACE JUGOVICA 61 BANJA LU4512046970000		712173	01/10/22 31/10/22 0000000 002 0000000000
567-241-25001051-20	0,00	1,89	5622230440195394	56724125001051204510054060001071217301102231
31.10.22	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI14510054060001		712173	01/10/22 31/10/22 0000000 025 0000000000
562-010-00000118-39	0,00	1,82	5622230440221417/0	dop solid
31.10.22	CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000		712173	01/10/22 31/10/22 0000000 008 0000000000
552-006-15184938-35	0,00	1,79	5622230440212391	55200615184938354508618640009071217301092230
31.10.22	FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI14508618640009		712173	01/09/22 30/09/22 0000000 069 0000000000
562-008-00003015-79	0,00	1,78	5622230440174381/0	TAKSA
31.10.22	ST GEORGE MOSTAR DOO ZIJEMLJA BB 88280 ISTOCNI M4401397370002		712173	01/08/22 31/08/22 0000000 136 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

Izvod: 251

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				
562-003-00001218-89	0,00	1,78	5622230440197900/0	sol
31.10.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/10/22 31/10/22 0000000 005 0000000000
551-700-22122117-98	0,00	1,76	5622230440179483	55170022122117984506931040001071217301092230
31.10.22 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI			4506931040001	09220060000000000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
554-001-00005170-91	0,00	1,76	5622230440194492	55400100005170914501165900000071217301092230
31.10.22 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ			4501165900000	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-009-00000812-43	0,00	1,76	5622230440169269/0	Solidarni doprinos
31.10.22 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/10/22 31/10/22 0000000 116 0000000000
551-790-22199875-64	0,00	1,76	5622230440180614	55179022199875644200976120047071217301102231
31.10.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB			4200976120047	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-012-00002434-74	0,00	1,75	5622230440176339	Doprinos za solidarnost
31.10.22 ZALEX DOO PALE			4400562380003	712173 01/09/22 30/09/22 0000000 089 0000000000
567-651-25000267-33	0,00	1,74	5622230440225961	56765125000267334511164700002071217301102231
31.10.22 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU			4511164700002	10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
571-200-00000063-71	0,00	1,74	5622230440194174	57120000000063714504842460002071217301102231
31.10.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-005-00001262-76	0,00	1,73	5622230440191915	55400500001262764600339940080071217301102231
31.10.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940080	10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
552-002-00021427-92	0,00	1,73	5622230440211179	55200200021427924400918150008071217301102231
31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81552091-46	0,00	1,73	5622230440222916/0	dop solid
31.10.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106			4401025400002	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81707896-74	0,00	1,73	5622230440187725	Uplata doprinosa za solidarnost IX-22
31.10.22 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA			4510880690003	712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-81315648-61	0,00	1,72	5622230440223237/0	sol fond
31.10.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/10/22 31/10/22 0000000 027 0000000000
567-303-25000688-11	0,00	1,72	5622230440212611	56730325000688114502100730006071217301092230
31.10.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-253-11000204-03	0,00	1,72	5622230440194537	56725311000204034404373630002071217301092230
31.10.22 NM RED DOO LAKTASITRNRN			4404373630002	09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-011-00000496-20	0,00	1,71	5622230440188089/0	SOLIDARNOST 09/22
31.10.22 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE			4500688110006	712173 01/09/22 30/09/22 0000000 064 0000000000
567-343-25000640-38	0,00	1,71	5622230440224464	56734325000640384508418630009071217301092230
31.10.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA			4508418630009	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-00001213-52	0,00	1,70	5622230440183912	DOPRINOS ZA SOLIDARNOST NA PLATU 8/22
31.10.22 NATALIJA DOO NOVA TOPOLA GRADISKA			4401028250001	712173 01/08/22 31/08/22 0000000 008 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				
562-007-80286441-74	0,00	1,70	5622230440170586/0	UPLATA SOLIDARNOSTI
31.10.22 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 01/09/22 30/09/22 0000000 011 0000000000
572-216-00005299-54	0,00	1,70	5622230440211321	57221600005299544512428820008071217301102231
31.10.22 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA			4512428820008	712173 01/10/22 31/10/22 0000000 008 0000000000
562-012-00000607-26	0,00	1,69	5622230440215172/0	dopr za solid
31.10.22 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV			4501507800002	712173 01/10/22 31/10/22 0000000 088 0000000000
161-000-02873100-34	0,00	1,69	5622230440193556	16100002873100344512527300008071217301102231
31.10.22 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU			4512527300008	712173 01/10/22 31/10/22 0000000 056 0000000000
562-011-80236429-49	0,00	1,68	5622230440228914	doprinosi
31.10.22 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/09/22 30/09/22 0000000 034 1121
562-099-00015829-52	0,00	1,68	5622230440188154/0	POSEBAN DOPR ZA SOLID PO OSNOVU NETO PLATE
31.10.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT			4502652420001	712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81278402-04	0,00	1,68	5622230440221081/0	dop solid 10/22
31.10.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			4403908550007	712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-81083247-29	0,00	1,68	5622230440182170/0	U KORIST RACUNA
31.10.22 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 31/10/22 31/10/22 0000000 005 0000000000
567-253-11000184-63	0,00	1,67	5622230440212536	56725311000184634404170360000071217331102231
31.10.22 BRACA DRINIC DOO OSTRA LUKA Ostra Luka Ostra Luka			4404170360000	712173 31/10/22 31/10/22 0000000 081 0000000000
161-045-00647200-86	0,00	1,67	5622230440177133	16104500647200864508253530004071217301092230
31.10.22 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN			4508253530004	712173 01/09/22 30/09/22 0000000 064 0000000000
562-006-00001727-64	0,00	1,66	5622230440171455/8512	DOPR. ZA SOLIDARNOST
31.10.22 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 01/09/22 30/09/22 0000000 113 0000000000
562-003-00002188-89	0,00	1,66	5622230440184338	FOND SOLIDARNOSTI
31.10.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA			4501025130000	712173 01/10/22 31/10/22 0000000 005 0000000000
567-363-25000605-36	0,00	1,66	5622230440224963	56736325000605364511216510002071217301102231
31.10.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4511216510002	712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81275518-27	0,00	1,66	5622230440203352/8535	solidranost
31.10.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI			4509566440002	712173 01/10/22 31/10/22 0000000 002 0000000000
551-470-22090621-29	0,00	1,65	5622230440194228	55147022090621294404877780005071217301102231
31.10.22 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N			4404877780005	712173 01/10/22 31/10/22 0000000 095 0000000000
552-043-00022774-56	0,00	1,65	5622230440194347	55204300022774564506899480002071217331102231
31.10.22 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B			4506899480002	712173 31/10/22 31/10/22 0000000 002 0000000000
567-241-25001923-23	0,00	1,65	5622230440226060	56724125001923234511978870006071217331102231
31.10.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU			4511978870006	712173 31/10/22 31/10/22 0000000 002 0000000000
562-007-00000052-93	0,00	1,65	5622230440181665	UPL.SOLIDARNOSTI 10/22
31.10.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE			4501894140007	712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-81493020-84	0,00	1,65	5622230440186107/0	solidarnost
31.10.22 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE			4510834070009	712173 01/10/22 31/10/22 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001448-74	0,00	1,65	5622230440221874	DOPRINOS ZA SOLIDARNOST RS 9/2022.
31.10.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.		4500659360001	712173	01/09/22 30/09/22 0000000 064 0000000000
562-007-81203152-85	0,00	1,64	5622230440186916	UPLATA SOLIDARNOSTI 10/22
31.10.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE		4509115190002	712173	01/10/22 31/10/22 0000000 074 0000000000
562-099-81532833-08	0,00	1,64	5622230440202424	Uplata doprinosa na solidarnost 10/22
31.10.22 PHARMALINE DOO LAKTASI		4404456410004	712173	01/10/22 31/10/22 0000000 056 0000000000
572-246-00010627-60	0,00	1,64	5622230440224510	57224600010627604404875140009071217301102231
31.10.22 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA		4404875140009	712173	01/10/22 31/10/22 0000000 005 0000000000
567-321-25000659-89	0,00	1,64	5622230440224074	56732125000659894512333790004071217301102231
31.10.22 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC		4512333790004	712173	01/10/22 31/10/22 0000000 008 0000000000
562-005-81529995-33	0,00	1,64	5622230440208808	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
31.10.22 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE		4511037420009	712173	01/09/22 30/09/22 0000000 064 0000000000
562-006-81497243-76	0,00	1,63	5622230440173511/8517	solid
31.10.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE		4510832700005	712173	31/10/22 31/10/22 0000000 113 0000000000
562-099-81395681-87	0,00	1,63	5622230440172436	Uplata doprinosa za solidarnost za X- 2022
31.10.22 HELLAS LOGISTIKA DOO LAKTASI		4404172650005	712173	01/10/22 31/10/22 0000000 056 0000000000
562-008-81454087-48	0,00	1,63	5622230440214384/0	09/2022 FOND SOLID
31.10.22 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA		4510590690000	712173	01/09/22 30/09/22 0000000 107 0000000000
562-099-81503536-17	0,00	1,63	5622230440223079/0	dop solid
31.10.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD		4510869370005	712173	01/10/22 31/10/22 0000000 008 0000000000
552-021-00011823-37	0,00	1,63	5622230440195575	55202100011823374401515750001071217301102231
31.10.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR		054401515750001	712173	01/10/22 31/10/22 0000000 002 0000000000
572-526-00000917-47	0,00	1,63	5622230440195639	57252600000917474512717420000071217301102231
31.10.22 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC		4512717420000	712173	01/10/22 31/10/22 0000000 038 0000000000
199-057-00596532-97	0,00	1,63	5622230440194146	19905700596532974403724400002071217331102231
31.10.22 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA		4403724400002	712173	31/10/22 31/10/22 0000000 059 0000000000
562-010-00004712-31	0,00	1,63	5622230440208995/0	SOLIDARNOST
31.10.22 STR BGS GORAN STOJANOVIC S.P. NOVA TOPOLA VIDO		4505339210003	712173	01/09/22 30/09/22 0000000 008 0000000000
567-483-25000150-80	0,00	1,63	5622230440195684	56748325000150804509163830005071217301092230
31.10.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE		4509163830005	712173	01/09/22 30/09/22 0000000 088 0000000000
551-470-22066097-75	0,00	1,63	5622230440211255	55147022066097754508366220001071217301102231
31.10.22 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI		4508366220001	712173	01/10/22 31/10/22 0000000 008 0000000000
567-441-11000080-87	0,00	1,63	5622230440212534	56744111000080874403993720005071217301092230
31.10.22 JOMIL DOO TREBINJETREBINJETREBINJE		4403993720005	712173	01/09/22 30/09/22 0000000 107 0000000000
562-007-81393490-13	0,00	1,63	5622230440207706/0	DOPR ZA SOLID 10/22
31.10.22 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRUJ		4510265350006	712173	01/10/22 31/10/22 0000000 074 0000000000
562-099-81707462-18	0,00	1,63	5622230440220212	Dop. solidarnosti 10/22 Radenka Bilanovic Vukmir
31.10.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI		4403794520005	712173	01/10/22 31/10/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00001391-15 31.10.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007	0,00	1,63	5622230440211152	55102500001391154401295020007071217301102231 10221030000000000000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
552-002-00015388-70 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,63	5622230440211284	55200200015388704400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00001720-37 31.10.22 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,63	5622230440174447	POSEBAN DOPRINOS ZA SOLIDARNOST 10/22 4500285850000 712173 01/10/22 31/10/22 0000000 028 0000000000
552-021-00026750-70 31.10.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001	0,00	1,63	5622230440211173	55202100026750704507923580001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-433-25000082-18 31.10.22 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI 4511118000004	0,00	1,63	5622230440211691	56743325000082184511118000004071217301102231 10220610000000000000000000000000 712173 01/10/22 31/10/22 0000000 061 0000000000
161-045-00501200-34 31.10.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA 4502939470000	0,00	1,63	5622230440176858	16104500501200344502939470000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00012211-42 31.10.22 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,62	5622230440201621/0	DOP SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00004230-72 31.10.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	1,62	5622230440180983/0	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 9074044752
572-266-00011623-69 31.10.22 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO 4512269920004	0,00	1,62	5622230440193658	57226600011623694512269920004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-002-00015388-70 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,62	5622230440211281	55200200015388704400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-021-00000004-59 31.10.22 AUTO BREND Pelagicevo	0,00	1,62	5622230440211881	55402100000004594511260090002071217301092230 09220340000000000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
562-003-81541044-61 31.10.22 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,62	5622230440199537/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-25000762-14 31.10.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA 4509466570006	0,00	1,60	5622230440196235	56724125000762144509466570006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81045655-43 31.10.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,60	5622230440200901	DOP.ZA FOND SOLIDARNOSTI 10/22 4508218200000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-19876543-20 31.10.22 AUTOPRAONICA PIJESKOVIDOBOJVOJVODE SINDJELICA 4512140720009	0,00	1,60	5622230440224375	55200019876543204512140720009071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000072022
554-002-00000635-67 31.10.22 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno	0,00	1,60	5622230440212314	55400200000635674507245490005071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-099-81304152-67 31.10.22 GUGUN GUGUNOVIC MILKICA SP BANJA LUKA BRACE 14504769950004	0,00	1,60	5622230440183172/0	dop solidarns 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81615791-36 31.10.22 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI 4511526460005	0,00	1,59	5622230440220382/0	SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

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				
552-002-15090097-59 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622230440212300	55200215090097594400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-700-22296206-79 31.10.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,52	5622230440211846	55170022296206794510004710005071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
552-002-15234528-65 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,52	5622230440211282	55200215234528654400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81680137-75 31.10.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA 4512115290008	0,00	1,50	5622230440218696	DOPRINOS ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 027 712173
161-045-00322300-33 31.10.22 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	1,50	5622230440192558	16104500322300334402517070004071217301102231 12220080000000000000000000000000 712173 01/10/22 31/12/22 0000000 008 0000000000
562-008-00003015-79 31.10.22 ST GEORGE MOSTAR DOO ZIJEMLJA BB 88280 ISTOCNI M4401397370002	0,00	1,49	5622230440174373/0	TAKSA 712173 01/08/22 31/08/22 0000000 136 0000000000
562-099-00004409-71 31.10.22 CENTAR ZA ZIVOTNU SREDINU 4401613170005	0,00	1,40	5622230440168835	Uplata za fond solidarnosti 10/2022 - Nikola Kurija 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81443486-86 31.10.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,39	5622230440183441	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 005 0000000000
552-002-00024858-81 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,34	5622230440224479	55200200024858814400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-84822001-59 31.10.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA 4403779480005	0,00	1,26	5622230440209866	19410684822001594403779480005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00015388-70 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,23	5622230440211285	55200200015388704400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-15090097-59 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622230440212375	55200215090097594400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-15090097-59 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622230440210973	55200215090097594400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00021427-92 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622230440210967	55200200021427924400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00023581-32 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622230440211177	55200200023581324400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-15234528-65 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,20	5622230440211061	55200215234528654400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-15234528-65 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,15	5622230440211183	55200215234528654400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15090097-59 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,14	5622230440212297 18BAN4400918150008	552002150900975944400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00026629-06 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,12	5622230440211056 18BAN4400918150008	55200200026629064400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-15234528-65 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622230440210972 18BAN4400918150008	55200215234528654400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00019697-44 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,08	5622230440211291 18BAN4400918150008	55200200019697444400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00092882-03 31.10.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622230440196321 4402578290007	55510000092882034402578290007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81763730-42 31.10.22 RESTORAN MITROVIC SINISA DJURIC S.P. VLASENICA R4512684400008	0,00	1,02	5622230440196691/0	Solidarni doprinos 712173 13/09/22 30/09/22 0000000 116 0000000000
552-002-00015388-70 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,96	5622230440211154 18BAN4400918150008	55200200015388704400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-19720788-36 31.10.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001	0,00	0,95	5622230440194578	55200019720788364512024650001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00015388-70 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622230440211159 18BAN4400918150008	55200200015388704400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00019697-44 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,83	5622230440211296 18BAN4400918150008	55200200019697444400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22199875-64 31.10.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120063	0,00	0,82	5622230440180615	55179022199875644200976120063071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000010
554-003-00000715-69 31.10.22 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	0,81	5622230440211982 4404053210005	55400300000715694404053210005071217301102231 10220590000000000000000000 712173 01/10/22 31/10/22 0000000 059 0000000000
552-002-00023581-32 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,73	5622230440211050 18BAN4400918150008	55200200023581324400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-19720788-36 31.10.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001	0,00	0,65	5622230440194461	55200019720788364512024650001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00024858-81 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,61	5622230440210987 18BAN4400918150008	55200200024858814400918150008071217301102230 10220020000000000000000000 712173 01/10/22 30/10/22 0000000 002 0000000000
552-002-00015388-70 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622230440211070 18BAN4400918150008	55200200015388704400918150008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00130566-53 31.10.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	0,50	5622230440195757	55510000130566534509059340004071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2022

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				
552-002-00021427-92 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,46	5622230440212285 18BAN4400918150008	55200200021427924400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00021427-92 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,38	5622230440211275 18BAN4400918150008	55200200021427924400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00560856-59 31.10.22 PROTETIK DOO BANJA LUKA	0,00	0,37	5622230440179932 4404841080007	55510000560856594404841080007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00026629-06 31.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,31	5622230440210982 18BAN4400918150008	55200200026629064400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.626.203,69	0,00	11.293,56		1.637.497,25

NAPOMENA:

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

IZVOD:227

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.10.2022 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
3.109.443,18 KM	0,00 KM	2.386,56 KM	3.111.829,74 KM	0	73

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	3.111.829,74 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	TELEGROUP D.O.O., MARIJE BURSA 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.10.2022	0,00	271,32	999	[N:4400866760007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] UP		87000014648381 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 31.10.2022	0,00	249,29	43	[N:4401198330000 VU:0 VP:787311 PO:2022.10.31 PD:2022.10.31 O:067 B:0000000]	0000000000	87000014651302 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.10.2022	0,00	159,89	0	[N:4200693920063 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	9002144930	87000014650450 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.10.2022	0,00	137,53	0	[N:4200693920055 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	9072015465	87000014650470 (2) Centrala
5	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 31.10.2022	0,00	107,74	0	[N:4200128200561 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014648924 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.10.2022	0,00	89,83	0	[N:4401499530004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:011 B:0000000]	0000000000	87000014650630 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.10.2022	0,00	85,96	0	[N:4401354130008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014652978 (2) Centrala
8	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 31.10.2022	0,00	80,52	999	[N:4508677140001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:00000000] DO	0000000000	87000014648604 (2) Centrala
9	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.10.2022	0,00	80,36	999	[N:4401039530006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000]	0000000000	87000014652287 (2) Centrala
10	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.10.2022	0,00	78,43	0	[N:4200181940313 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000010	87000014650609 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.10.2022	0,00	68,80	0	[N:4200693920055 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:00000000]	9068009308	87000014650468 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.10.2022	0,00	59,44	0	[N:4200693920055 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:085 B:00000000]	9041013393	87000014650466 (2) Centrala
13	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 31.10.2022	0,00	57,33	999	[N:4404031320001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014651071 (2) Centrala
14	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 31.10.2022	0,00	50,61	999	[N:4403381280006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] FO	0000000000	87000014651593 (2) Centrala
15	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.10.2022	0,00	48,42	0	[N:4400728530009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:007 B:00000000]	0000000000	87000014650994 (2) Centrala
16	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.10.2022	0,00	47,94	0	[N:4402952080003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014650693 (2) Centrala
17	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 31.10.2022	0,00	44,64	0	[N:4401650960008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	9002140300	87000014650644 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 31.10.2022	0,00	40,16	999	[N:4400922690009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014651080 (2) Centrala
19	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 31.10.2022	0,00	38,63	999	[N:4400952840005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014651074 (2) Centrala
20	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 31.10.2022	0,00	32,93	0	[N:4400813210005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014651940 (2) Centrala
21	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 31.10.2022	0,00	31,52	0	[N:4202515730016 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014648858 (2) Centrala
22	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 31.10.2022	0,00	31,01	0	[N:4400444180008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014648743 (2) Centrala
23	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 31.10.2022	0,00	29,13	0	[N:4402504680008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014651932 (2) Centrala
24	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 31.10.2022	0,00	27,42	0	[N:4504888450001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000]	0000000000	87000014650698 (2) Centrala
25	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 31.10.2022	0,00	26,30	0	[N:4400479640001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:013 B:0000000]	0000000000	87000014650749 (2) Centrala
26	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 31.10.2022	0,00	23,86	35	[N:4502397990001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] P _o	0000000000	97800046520001 (2) Agencija Zalužani
27	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.10.2022	0,00	23,79	0	[N:4200693920071 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	9072015465	87000014650455 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 31.10.2022	0,00	20,36	999	[N:4400894380007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014650895 (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	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747	NLB BANKA A.D. BAN 31.10.2022	0,00	17,30	43	[N:4400704510007 VU:0 VP:712173 PO:2022.10.31 PD:2022.10.31 O:074 B:0000000]	0000000000	87000014652015 (2) Centrala
30	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.10.2022	0,00	16,63	0	[N:4400370630006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014650621 (2) Centrala
31	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVIĆA 14, 5710100000297951	Komercijalna banka ad 31.10.2022	0,00	15,72	999	[N:4511780250002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] UP	0000000000	87000014650196 (2) Centrala
32	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 31.10.2022	0,00	15,24	999	[N:4403822240005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014650911 (2) Centrala
33	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.10.2022	0,00	14,55	0	[N:4401422660002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:099 B:0000000]	0000000000	87000014651906 (2) Centrala
34	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.10.2022	0,00	13,37	0	[N:4200693920055 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	9002144930	87000014650462 (2) Centrala
35	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.10.2022	0,00	12,76	999	[N:4400894380007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014650901 (2) Centrala
36	GALIJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd Bi 31.10.2022	0,00	12,27	0	[N:4403346610001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014648768 (2) Centrala
37	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.10.2022	0,00	12,21	35	[N:4403835220003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000] P _o	0000000000	80103335789001 (2) Filijala Trebinje
38	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sar 31.10.2022	0,00	11,59	0	[N:4400303950004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014652105 (2) Centrala
39	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 31.10.2022	0,00	11,11	999	[N:4400894380007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014651066 (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)	
40	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.10.2022	0,00	10,73	35	[N:4402182970005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	97800046409001 (2) Agencija Zalužani
41	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 31.10.2022	0,00	10,55	999	[N:4502800710006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014650800 (2) Centrala
42	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sar 31.10.2022	0,00	10,39	0	[N:4404345340007 VU:0 VP:712173 PO:2022.10.31 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014652119 (2) Centrala
43	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 31.10.2022	0,00	9,98	35	[N:4502313210006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] so	0000000000	00954713609001 (2) Centrala
44	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.10.2022	0,00	9,92	0	[N:4200693920055 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:090 B:0000000]	9109000746	87000014650472 (2) Centrala
45	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 31.10.2022	0,00	9,87	999	[N:4508040380009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014652268 (2) Centrala
46	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 31.10.2022	0,00	9,74	43	[N:4506691140003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014653276 (2) Centrala
47	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.10.2022	0,00	7,69	0	[N:4200693920055 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:094 B:0000000]	9081008154	87000014650473 (2) Centrala
48	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 31.10.2022	0,00	7,05	43	[N:4403214540004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014650533 (2) Centrala
49	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 31.10.2022	0,00	6,71	0	[N:4507408540005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014652151 (2) Centrala
50	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljin 31.10.2022	0,00	6,24	0	[N:4402968080003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:038 B:0000000]	0000002022	87000014649041 (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)	
51	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 31.10.2022	0,00	5,25	0	[N:4402836410004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000000	87000014652107 (2) Centrala
52	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 31.10.2022	0,00	5,22	35	[N:4508314260005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po		95500083600001 (2) Agencija Centar
53	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 31.10.2022	0,00	5,19	999	[N:4400894380007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014651065 (2) Centrala
54	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.10.2022	0,00	5,05	0	[N:4200693920063 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:095 B:00000000]	0000102022	87000014650453 (2) Centrala
55	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 31.10.2022	0,00	4,85	999	[N:4511459920004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:088 B:00000000]	0000000000	87000014653289 (2) Centrala
56	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 31.10.2022	0,00	4,78	43	[N:4511390970004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000]	0000000000	87000014653278 (2) Centrala
57	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.10.2022	0,00	4,53	999	[N:4400894380007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014651063 (2) Centrala
58	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.10.2022	0,00	4,41	0	[N:4401487100004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:011 B:00000000]	0000000000	87000014650616 (2) Centrala
59	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 31.10.2022	0,00	4,35	999	[N:4508977290005 VU:0 VP:712173 PO:2022.10.31 PD:2022.10.31 O:007 B:00000000]	0000000000	87000014650881 (2) Centrala
60	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.10.2022	0,00	4,35	0	[N:4200693920055 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:075 B:00000000]	0000102022	87000014650464 (2) Centrala
61	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 31.10.2022	0,00	4,25	0	[N:4502237280008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014648697 (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)	
62	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.10.2022	0,00	3,91	999	[N:4403913550007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] FO		87000014651788 (2) Centrala
63	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVĐANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.10.2022	0,00	3,73	0	[N:4200693920063 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:025 B:0000000]	0000102022	87000014650452 (2) Centrala
64	UNA CONSULTING DOO BIĐAC, BOSANSKIH BANOVA 2377000BIĐAC, 037 1610350038610019	Raiffeisen banka dd Bi 31.10.2022	0,00	3,72	0	[N:4263578020018 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000010	87000014648733 (2) Centrala
65	CBBH GLAVNA JEDINICA SARAJEVO, MEĐMEDA SPAĐE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.10.2022	0,00	3,67	0	[N:4200693920039 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:085 B:0000000]	9041013393	87000014650447 (2) Centrala
66	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEĐ 5672412700004466	SBERBANK AD BANJ 31.10.2022	0,00	3,66	999	[N:4400894380007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014651064 (2) Centrala
67	CBBH GLAVNA JEDINICA SARAJEVO, MEĐMEDA SPAĐE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.10.2022	0,00	3,50	0	[N:4200693920039 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	9072015465	87000014650448 (2) Centrala
68	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 31.10.2022	0,00	3,43	0	[N:4510177570004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014652240 (2) Centrala
69	TR MVD VL DRAGICEVIĆ VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 31.10.2022	0,00	3,41	0	[N:4505404130004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014649021 (2) Centrala
70	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 31.10.2022	0,00	3,30	1	[N:4508313530009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014653078 (2) Centrala
71	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.10.2022	0,00	3,25	0	[N:4200693920071 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:094 B:0000000]	9081008154	87000014650457 (2) Centrala
72	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIĆKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.10.2022	0,00	2,27	0	[N:4400749290008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:011 B:0000000]	0000000000	87000014650614 (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)	
73	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 571080000098387	Komercijalna banka ad 31.10.2022	0,00	1,70	35	[N:4509776840003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000] Po	00000000	80103335952001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga: 73

Ukupno BAM:	0,00	2.386,56
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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.