

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU 08.11.2022



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

10,061,216.38

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 1 | 5675411100009395 259091723 - 5675411100009395;4400106370004;712173;011022;311022;138;0000000;0000000000 / | EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI | 0.00 | 4,039.14 |
| 2 | 5550000045033820 259072375 - 5550000045033820;44003534960001;712173;011022;311022;005;0000000;0000000000 / | JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA | 0.00 | 1,043.96 |
| 3 | 3383502273758176 259059539 - 3383502273758176;4210415300025;712173;011022;301022;002;0000000;0000000000 / | TRANSCOM WORLDWIDE DOO TUZ POD | 0.00 | 404.75 |
| 4 | 5550480000284398 259070278 - 5550480000284398;4400705160000;712173;011022;311022;074;0000000;0000000000 / | VODOVOD AD PRIJEDOR | 0.00 | 263.85 |
| 5 | 3389002202567661 259107122 - 3389002202567661;4400849670002;712173;011022;311022;002;0000000;0000000010 / | VENERA D.O.O. BANJA LUKA | 0.00 | 239.05 |
| 6 | 5550070103488878 259080820 - 5550070103488878;4400857690004;712173;011022;311022;002;0000000;9002227420 / | GRAD BANJA LUKA - BUDŽET GRADA | 0.00 | 205.59 |
| 7 | 5551000054926606 259056660 - 5551000054926606;4404793410008;712173;011022;311022;002;0000000;0000000000 / | ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA | 0.00 | 204.05 |
| 8 | 5550010000149446 259055878 - 5550010000149446;4400441670004;712173;011022;311022;005;0000000;0000000000 / | MEDICOM SAVE SUMANOVIĆA BB BIJELJINA | 0.00 | 199.02 |
| 9 | 5550070021296025 259061575 - 5550070021296025;4400839010004;712173;081122;081122;002;0000000;0000000000 / | TEKTON DOO JOVANA DUCICA 39 BANJA LUKA | 0.00 | 194.26 |
| 10 | 5550060000441753 259068078 - 5550060000441753;4400288460003;712173;011022;311022;001;0000000;0000000000 / | OPŠTINA MILIĆI | 0.00 | 185.50 |
| 11 | 5550080050156386 259006889 - 5550080050156386;4403229060009;712173;011122;301122;028;0000000;0000000000 / | JP DIRG DOO VIDOVDANSKA BB DOBOJ | 0.00 | 182.76 |
| 12 | 1610000276300049 259092571 - 1610000276300049;4401501370001;712173;011022;311022;074;0000000;0000000000 / | METALMONT MIJIC DOO PRIJEDOR | 0.00 | 137.56 |
| 13 | 5510240000126360 259091525 - 5510240000126360;4400739060004;712173;081122;081122;007;0000000;0000000000 / | VODOVOD AD KOZARSKA DUBICA | 0.00 | 122.86 |
| 14 | 5550080252861360 259089051 - 5550080252861360;4403467910002;712173;010422;300422;028;0000000;0000000000 / | FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" | 0.00 | 122.36 |
| 15 | 5550020015603534 259064607 - 5550020015603534;4402576160009;712173;011022;311022;088;0000000;0000000000 / | EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO | 0.00 | 100.35 |
| 16 | 5550070022582633 259006655 - 5550070022582633;4403058310001;712173;011022;311022;002;0000000;0000000000 / | POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA | 0.00 | 79.07 |
| 17 | 5510040001799620 259106867 - 5510040001799620;4402700940000;712173;011022;311022;028;0000000;0000000000 / | MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ | 0.00 | 69.00 |
| 18 | 5673831100066704 259058417 - 5673831100066704;4400567770004;712173;011022;311022;089;0000000;0000000000 / | GRIJANJEINVEST DOO PALE | 0.00 | 67.28 |
| 19 | 5721060001514559 259057903 - 5721060001514559;4403092250000;712173;011022;311022;002;0000000;0000000000 / | BONO DOO BANJA LUKA | 0.00 | 63.45 |
| 20 | 5620998104784181 259105969 - 5620998104784181;4402692070009;712173;011022;311022;002;0000000;0000000000 / | SIRIUS 2010 DOO BANJA LUKA I KRAJISKOGRUPA 18 BANJA LUKA 78000 | 0.00 | 56.69 |
| 21 | 5510130000031548 259059192 - 5510130000031548;4401182920001;712173;011122;301122;056;0000000;0000000000 / | VRBAS GD AD LAKTASI | 0.00 | 54.89 |
| 22 | 1610450011380077 259092298 - 1610450011380077;4400905680008;712173;011022;311022;002;0000000;0000000000 / | EKO INZENJERING DOO BANJA LUKA | 0.00 | 51.23 |
| 23 | 5620038172385178 259074196 - 5620038172385178;4511795440002;712173;011022;311022;005;0000000;0000000000 / | MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC | 0.00 | 47.27 |
| 24 | 5620998103101425 259090501 - 5620998103101425;4508166210001;712173;010922;300922;002;0000000;0000000000 / | BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA | 0.00 | 45.77 |

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,061,216.38

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5514502211750882 259059193 - 5514502211750882;4400305220003;712173;011022;311022;005;0000000;0000000000 / | JOVANOVIĆ KOMERC DOO BIJELJINA | 0.00 | 44.29 |
| 26 | 5550070052733337 259079467 - 5550070052733337;4403356680008;712173;011122;301122;002;0000000;0000000000 / | NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA | 0.00 | 39.56 |
| 27 | 1990560057127563 259092935 - 1990560057127563;4401328480009;712173;011022;311022;012;0000000;0000000000 / | MIMAG D.O.O.PETROVAC DRINIC, DRINICBB | 0.00 | 37.20 |
| 28 | 3387202238466093 259073259 - 3387202238466093;4200173330026;712173;011022;311022;056;0000000;1000000000 / | TDR DOO | 0.00 | 37.17 |
| 29 | 5551000011559652 259087370 - 5551000011559652;4403690400008;712173;011022;311022;002;0000000;0000000000 / | DM WESTCARGO DOO BANJA LUKA | 0.00 | 36.86 |
| 30 | 5673211100002715 259074464 - 5673211100002715;4401075840003;712173;011022;311022;008;0000000;0000000000 / | TRGOVET DOO GRADISKA | 0.00 | 36.39 |
| 31 | 5550010055055132 259008823 - 5550010055055132;4402546840005;712173;010922;300922;005;0000000;0000000009 / | DOO ROYAL PET CO BIJELJINA | 0.00 | 34.50 |
| 32 | 5550060000441753 259068114 - 5550060000441753;4400288970001;712173;011022;311022;001;0000000;0000000000 / | OPŠTINA MILIĆI | 0.00 | 34.37 |
| 33 | 5550020202924890 259053639 - 5550020202924890;4400570560002;712173;011022;311022;089;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 28.75 |
| 34 | 5550020202924890 259053328 - 5550020202924890;4403064710003;712173;011022;311022;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 27.94 |
| 35 | 5520001887112268 259074458 - 5520001887112268;4404500760000;712173;011022;311222;005;0000000;0000000000 / | VERITAS DOO BIJELJINA | 0.00 | 27.56 |
| 36 | 5550060000441753 259055642 - 5550060000441753;4400287140005;712173;011022;311022;001;0000000;0000000000 / | OPŠTINA MILIĆI | 0.00 | 26.63 |
| 37 | 5550010002099146 259006753 - 5550010002099146;4400367840008;712173;011022;311022;005;0000000;0000000000 / | LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 | 0.00 | 24.16 |
| 38 | 1610000256340068 259092512 - 1610000256340068;4500878670008;712173;010922;300922;116;0000000;0000000000 / | ZUTR PEKARA ILIDZANKA SLAVISA KOVAC | 0.00 | 22.78 |
| 39 | 5520150001820406 259091098 - 5520150001820406;4401143350001;712173;011122;301122;056;0000000;0000000000 / | ŠUMAPRODUKT F / I DOO | 0.00 | 22.33 |
| 40 | 5520001862730251 259074462 - 5520001862730251;4401809070009;712173;011022;311022;005;0000000;0000000000 / | TEHNOFLEX DOO | 0.00 | 21.36 |
| 41 | 5550070052009329 259095449 - 5550070052009329;4403410300003;712173;011022;311022;002;0000000;0000000000 / | PU CVRČAK I MRAV BANJA LUKA | 0.00 | 20.69 |
| 42 | 5550090000220058 259079162 - 5550090000220058;4401349210001;712173;011022;311022;107;0000000;0000000000 / | "DRAGAN ŠIŠKOVIĆ" DOO | 0.00 | 20.62 |
| 43 | 5554000025354648 259056247 - 5554000025354648;4403961100005;712173;081122;081122;015;0000000;0000000000 / | "AGRO-DR" D.O.O. BRATUNAC | 0.00 | 19.41 |
| 44 | 5520001600344184 259105694 - 5520001600344184;4506673910004;712173;011022;311022;028;0000000;0000000000 / | EURO-SHOP SP ZLATAN SLAVULJICA | 0.00 | 17.68 |
| 45 | 5517902220949028 259073858 - 5517902220949028;4403988480004;712173;011022;311022;002;0000000;0000000000 / | KOVINTRADE DOO | 0.00 | 16.77 |
| 46 | 5722860000552132 259106522 - 5722860000552132;4512094860003;712173;011022;311022;119;0000000;0000000000 / | BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB | 0.00 | 16.71 |
| 47 | 5550100049482526 259069566 - 5550100049482526;4400500190003;712173;081122;081122;113;0000000;0000000000 / | JP "RTV VIŠEGRAD" DOO VIŠEGRAD | 0.00 | 16.44 |
| 48 | 5674831100022131 259091852 - 5674831100022131;4404206140001;712173;011022;311022;088;0000000;0000000000 / | ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO | 0.00 | 15.27 |

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555-1000366471-50

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5520090001878512 259074292 - 5520090001878512;4400573310007;712173;010822;310822;089;0000000;0000000000 / | VENTO DOO Budžetsko plaćanje | 0.00 | 15.08 |
| 50 | 5550060030347629 259098066 - 5550060030347629;4402800650009;712173;081122;081122;097;0000000;0000000000 / | D.O.O. "SUVI LIST" SREBRENICA DOPRINOSI SOLIDARNOST | 0.00 | 14.15 |
| 51 | 5550010049426998 259055032 - 5550010049426998;4403300110004;712173;011022;311022;005;0000000;0000000000 / | DOO "LD AUTO" PLAĆANJE SOL | 0.00 | 13.47 |
| 52 | 5520001718273874 259059120 - 5520001718273874;4404123790004;712173;011022;311022;005;0000000;0000000000 / | CICIBAN PREDŠKOLSKA USTANOVA Budžetsko plaćanje | 0.00 | 13.14 |
| 53 | 5517002211353736 259091655 - 5517002211353736;4403840650008;712173;010822;310822;033;0000000;0000000000 / | STARSPED INVEST DOO GACKO Budžetsko plaćanje | 0.00 | 12.69 |
| 54 | 5550060000441753 259068116 - 5550060000441753;4403119470007;712173;011022;311022;001;0000000;0000000000 / | OPŠTINA MILIĆI | 0.00 | 12.25 |
| 55 | 5520001858691656 259091435 - 5520001858691656;4404423160002;712173;011022;311022;103;0000000;0000000000 / | METAL MAS DOO TESLIĆ Budžetsko plaćanje | 0.00 | 11.09 |
| 56 | 5550070021630481 259096819 - 5550070021630481;4402564820003;712173;011022;311022;011;0000000;0000000000 / | DONG HAI DOO EXPORT-IMPORT DOPRINOS SOLIDARNOSTI | 0.00 | 9.99 |
| 57 | 5673432500096339 259059267 - 5673432500096339;4512299830000;712173;011022;311022;005;0000000;0000000000 / | SEJK DJURDJIJA MALESEVIC SP BIJELJINA Budžetsko plaćanje | 0.00 | 9.90 |
| 58 | 571100000045609 259074788 - 571100000045609;4511317380002;712173;011022;311022;119;0000000;0000000000 / | GOSTIONICA SAC Budžetsko plaćanje | 0.00 | 9.64 |
| 59 | 5551000047033522 259062879 - 5551000047033522;4403909790001;712173;011022;311022;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA DOPINOS SOL. 10/22 | 0.00 | 9.15 |
| 60 | 5517902222438463 259058708 - 5517902222438463;4404696050005;712173;011022;311022;056;0000000;0000000000 / | EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko plaćanje | 0.00 | 8.97 |
| 61 | 5620030000031776 259090450 - 5620030000031776;4400364740002;712173;011022;311022;005;0000000;0000000000 / | MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje | 0.00 | 8.56 |
| 62 | 5554000053891369 259082045 - 5554000053891369;4508754070003;712173;011022;311022;001;0000000;0000000000 / | CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI SOLID 10/22 | 0.00 | 8.47 |
| 63 | 5551000039134327 259100715 - 5551000039134327;4501895460005;712173;011022;311022;074;0000000;0000000000 / | TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPRINOSI SOLIDARNOSTI LD 10/22 | 0.00 | 8.45 |
| 64 | 5672411100123520 259059389 - 5672411100123520;4404525830002;712173;011022;311022;002;0000000;0000000000 / | PVJV CONSULTING DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 8.43 |
| 65 | 5557000050262255 259082435 - 5557000050262255;4404636230004;712173;011022;311022;094;0000000;0000000000 / | VET GUARD DOO SOKOLAC DOPRIN. SOLID. | 0.00 | 8.40 |
| 66 | 5551000033669056 259098609 - 5551000033669056;4502144600002;712173;011022;311022;011;0000000;0000000000 / | BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST LD 10/22 | 0.00 | 8.38 |
| 67 | 5620998149600218 259058460 - 5620998149600218;4510844620007;712173;011022;311022;002;0000000;0000000000 / | KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko plaćanje | 0.00 | 8.27 |
| 68 | 1863210310131804 259092382 - 1863210310131804;4402524100008;712173;010822;310822;097;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN Budžetsko plaćanje | 0.00 | 8.25 |
| 69 | 5550020015890072 259079664 - 5550020015890072;4402853770006;712173;011022;311022;094;0000000;0000000000 / | DOO "KOLT" SOKOLAC DOP SOLIDARNOSTI 10/22 | 0.00 | 8.14 |
| 70 | 5675611100002692 259058301 - 5675611100002692;4401878710001;712173;011022;311022;103;0000000;0000000000 / | ELITE FASHION DOO TESLIC Budžetsko plaćanje | 0.00 | 7.65 |
| 71 | 1610250037260075 259106017 - 1610250037260075;4505220080004;712173;011022;311022;109;0000000;0000000000 / | MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko plaćanje | 0.00 | 7.32 |
| 72 | 5672411100140980 259058549 - 5672411100140980;4404881200005;712173;011022;311222;002;0000000;0000000000 / | STELLA ENERGY DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 7.17 |

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

10,061,216.38

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 1610000230760004 259092449 - 1610000230760004;4404483570005;712173;011022;311022;059;0000000;0000000000 / | AGROVISOCNIK DOO LOPARE | 0.00 | 7.06 |
| 74 | 5558000056934835 259089417 - 5558000056934835;4512330690009;712173;011022;311022;113;0000000;0000000000 / | ZLATNA MORUNA ALEKSANDAR ROSIĆ S.P VIŠEGRAD | 0.00 | 6.94 |
| 75 | 1610000146650043 259092296 - 1610000146650043;4508084160006;712173;011022;311022;056;0000000;0000000000 / | AUTO SKOLA RATKOVIC NEDJELJKO RATKO | 0.00 | 6.57 |
| 76 | 5550070022328687 259088060 - 5550070022328687;4402726660005;712173;011022;311022;002;0000000;0000000000 / | KAČAVENDA DOO | 0.00 | 6.55 |
| 77 | 5550020001620887 259095963 - 5550020001620887;4501494550001;712173;011022;311022;088;0000000;0000000000 / | "AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ | 0.00 | 6.30 |
| 78 | 1610000229730058 259073466 - 1610000229730058;4404520440001;712173;010922;300922;002;0000000;0000000000 / | GT AUTO DOO BANJA LUKA | 0.00 | 6.26 |
| 79 | 5551000025814384 259007512 - 5551000025814384;4508447570007;712173;011022;311022;002;0000000;0000000000 / | KTG AUTO KUPREŠAK GORAN SP | 0.00 | 5.59 |
| 80 | 5550900010903452 259075644 - 5550900010903452;4400009840004;712173;011022;311022;028;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 5.44 |
| 81 | 5551000011883632 259071117 - 5551000011883632;4403698720001;712173;011022;311022;002;0000000;0000000000 / | PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" | 0.00 | 5.34 |
| 82 | 5512011128485707 259073775 - 5512011128485707;4506720000003;712173;011022;311022;008;0000000;0000000000 / | NOTAR ČIKIĆ MOMIR | 0.00 | 5.28 |
| 83 | 5552000047142888 259101545 - 5552000047142888;4404041710002;712173;011022;311022;050;0000000;0000000000 / | DRVOMAX MŽ DOO SITNICA RIBNIK | 0.00 | 4.95 |
| 84 | 5722760000901919 259091339 - 5722760000901919;4512478920003;712173;011022;311022;088;0000000;0000000000 / | RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA | 0.00 | 4.86 |
| 85 | 5540120000032522 259057799 - 5540120000032522;4510534430003;712173;011022;311022;119;0000000;0000000000 / | BuregdzKOD SAVIJE SladjKakuca sp | 0.00 | 4.31 |
| 86 | 5673431100027536 259106177 - 5673431100027536;4400434890007;712173;011022;311022;005;0000000;0000000000 / | KONSTANTA DOO BIJELJINA | 0.00 | 4.27 |
| 87 | 5550000051445617 259096603 - 5550000051445617;4511631250008;712173;011022;311022;109;0000000; / | ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK | 0.00 | 4.25 |
| 88 | 5674911100000787 259090887 - 5674911100000787;4403169730000;712173;011022;311022;088;0000000;0000000000 / | BALOVIC DOO ISTOCNO SARAJEVO | 0.00 | 4.14 |
| 89 | 5620998117258187 259058571 - 5620998117258187;4508930650003;712173;011022;311022;002;0000000;0000000000 / | DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA | 0.00 | 4.13 |
| 90 | 3383802200088989 259061182 - 3383802200088989;4401148070007;712173;010822;310822;056;0000000;0000000000 / | SET KOMERC DOO | 0.00 | 3.53 |
| 91 | 5553000016683577 259093544 - 5553000016683577;4507114470009;712173;011022;311022;103;0000000;0000000000 / | TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC | 0.00 | 3.52 |
| 92 | 5620998172633450 259057847 - 5620998172633450;4404883830006;712173;011122;301122;002;0000000;0000000000 / | DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA | 0.00 | 3.49 |
| 93 | 5550070050304166 259067097 - 5550070050304166;4403348820003;712173;011022;311022;002;0000000;0000000000 / | LILIPUT DOO | 0.00 | 3.45 |
| 94 | 5620100000294885 259091045 - 5620100000294885;4400741470007;712173;011022;311022;007;0000000;0000000000 / | AGRO DUBICA D.O.O. KOZARSKA DUBICA | 0.00 | 3.42 |
| 95 | 5675412500033869 259091124 - 5675412500033869;4509235680003;712173;081122;081122;028;0000000;0000000000 / | TUR IPON MILE SUSIC SP DOBOJ | 0.00 | 3.40 |
| 96 | 5559000032368080 259063631 - 5559000032368080;4401741250003;712173;010822;310822;033;0000000;0000000000 / | STARTEKS DOO GACKO | 0.00 | 3.39 |

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU 08.11.2022



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

10,061,216.38

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5558000039712194 259069684 - 5558000039712194;4510734100008;712173;011022;311022;113;0000000;0000000000 / | AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD | 0.00 | 3.35 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 98 | 5674412500017817 259091370 - 5674412500017817;4511663700005;712173;011022;311022;107;0000000;0000000000 / | VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE | 0.00 | 3.31 |
| | Budzetsko placanje | | | |
| 99 | 5540060001264037 259074601 - 5540060001264037;4512060610008;712173;011022;311022;028;0000000;0000000000 / | Mesnica Gold Marijana Vidovic sp | 0.00 | 3.31 |
| | Budzetsko placanje | | | |
| 100 | 5722860000503535 259106521 - 5722860000503535;4510862950006;712173;011022;311022;116;0000000;0000000000 / | MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 | 0.00 | 3.31 |
| | Budzetsko placanje | | | |
| 101 | 1610000195350057 259060941 - 1610000195350057;4506152430006;712173;011022;311022;085;0000000;0000000000 / | TDI ZANATSKO TR ADAMOVIĆ BOZIDAR | 0.00 | 3.31 |
| | Budzetsko placanje | | | |
| 102 | 5520410002833461 259059439 - 5520410002833461;4508383150009;712173;010822;310822;015;0000000;0000000000 / | DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P. | 0.00 | 3.25 |
| | Budzetsko placanje | | | |
| 103 | 5554000025172094 259082315 - 5554000025172094;4402817970007;712173;011022;311022;001;0000000;0000000000 / | DOO MAKSIMOVIĆ TRADE MILIĆI | 0.00 | 3.25 |
| | SOLIDARNOST 10/22 | | | |
| 104 | 5620998169986514 259058455 - 5620998169986514;4404834380003;712173;011022;311022;002;0000000;0000000000 / | FREQUENCY MEDIA DOO BANJA LUKA | 0.00 | 3.00 |
| | Budzetsko placanje | | | |
| 105 | 5676512500008982 259090530 - 5676512500008982;4509204020005;712173;011022;311022;064;0000000;0000000000 / | KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA | 0.00 | 2.95 |
| | Budzetsko placanje | | | |
| 106 | 5620990000004277 259091633 - 5620990000004277;4502411900002;712173;081122;081122;002;0000000;0000000000 / | RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR | 0.00 | 2.90 |
| | Budzetsko placanje | | | |
| 107 | 5554000057193346 259082701 - 5554000057193346;4512364670007;712173;011022;311022;001;0000000;0000000000 / | JAVNI PREVOZ MAKSIMOVIĆ ZORAN MAKSIMOVIĆ SP MILIĆI | 0.00 | 2.57 |
| | SOLIDARNOST 10/22 | | | |
| 108 | 5620998139916805 259073846 - 5620998139916805;4506709370001;712173;011022;311022;002;0000000;0000000000 / | NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVIĆA 70 78000 | 0.00 | 2.52 |
| | Budzetsko placanje | | | |
| 109 | 5673212500065698 259074690 - 5673212500065698;4509425030005;712173;010922;300922;008;0000000;0000000000 / | FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIĆ SP GRADISKA | 0.00 | 2.50 |
| | Budzetsko placanje | | | |
| 110 | 5721060001472655 259057891 - 5721060001472655;4507373060005;712173;011022;311022;002;0000000;0000000000 / | KNJIGOVODSTVENA AGENCIJA SIGMA BOZANA NJEZIĆ SP BANJA LUKA | 0.00 | 2.39 |
| | Budzetsko placanje | | | |
| 111 | 5554000024794473 259099207 - 5554000024794473;4401729040001;712173;011022;311022;001;0000000;0000000000 / | AUTO-MOTO DRUŠTVO MILIĆI | 0.00 | 2.35 |
| | SOP.ZA SOLID.10/22 | | | |
| 112 | 5672531100009345 259106447 - 5672531100009345;4403419860001;712173;010822;310822;056;0000000;0000000000 / | TROFEJ DOO LAKTASI | 0.00 | 2.19 |
| | Budzetsko placanje | | | |
| 113 | 5554000043999988 259075023 - 5554000043999988;4511048460002;712173;011022;311022;116;0000000;0000000000 / | GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA | 0.00 | 2.16 |
| | POSEBAN DOPR ZA SOLID | | | |
| 114 | 5620998174970374 259059420 - 5620998174970374;4512541800005;712173;011022;311022;002;0000000;0000000000 / | DUJLOVIĆ MARIO DUJLOVIĆ SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE | 0.00 | 2.14 |
| | Budzetsko placanje | | | |
| 115 | 5557000039425415 259054135 - 5557000039425415;4510705850006;712173;011022;311022;089;0000000;0000000000 / | ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE | 0.00 | 2.11 |
| | SRED SOLIDARNOSTI | | | |
| 116 | 5550060003619085 259074904 - 5550060003619085;4401822840000;712173;011022;311022;001;0000000;0000000000 / | MILIĆI SPORTSKO DRUŠTVO | 0.00 | 2.11 |
| | UPL. POSEBNOG DOPRINOSA ZA LIJEČENJE DJECE | | | |
| 117 | 1610000107850043 259106194 - 1610000107850043;4508724830003;712173;011022;311022;085;0000000;0000000000 / | ISA ELEKTRONIKA VL RADIĆ ALEKSANDAR | 0.00 | 2.10 |
| | Budzetsko placanje | | | |
| 118 | 5551000025757154 259110475 - 5551000025757154;4509797680006;712173;011022;311022;093;0000000;0000000000 / | LIBERO | 0.00 | 2.08 |
| | 10/22 FS DOP ZA DIJ I LIJE U INOSTRANS | | | |
| 119 | 5676512500035269 259058300 - 5676512500035269;4500029000007;712173;011022;311022;064;0000000;0000000000 / | ADVOKAT ZORAN TANASIĆ MODRICA | 0.00 | 2.07 |
| | Budzetsko placanje | | | |
| 120 | 5671621100699497 259105723 - 5671621100699497;4402084450001;712173;011022;311022;002;0000000;0000000000 / | ARRICO DOO B.LUKA | 0.00 | 1.82 |
| | Budzetsko placanje | | | |

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU 08.11.2022



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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,061,216.38

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 1543002015469167 259092960 - 1543002015469167;4512422030005;712173;011022;311022;005;0000000;0000000000 / | TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIĆ | 0.00 | 1.81 |
| 122 | 5514802221455911 259058928 - 5514802221455911;4508389430003;712173;011022;311022;088;0000000;0000000000 / | BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO | 0.00 | 1.75 |
| 123 | 5520160002270340 259074342 - 5520160002270340;4500375090004;712173;011022;311022;028;0000000;0000000000 / | MIMA S.P. MILIČEVIĆ D. | 0.00 | 1.71 |
| 124 | 5551000021900822 259052914 - 5551000021900822;4509543580001;712173;011022;311022;002;0000000;0000000000 / | AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA | 0.00 | 1.70 |
| 125 | 5551000051416952 259064758 - 5551000051416952;4404673190004;712173;011022;311022;002;0000000;0000000000 / | XPROTECT DOO BANJA LUKA | 0.00 | 1.68 |
| 126 | 5540020000065313 259090758 - 5540020000065313;4403143420002;712173;011022;311022;109;0000000;0000000000 / | DOOTEHNIKA RIKIC | 0.00 | 1.68 |
| 127 | 5553000040915341 259086884 - 5553000040915341;4510834820008;712173;011022;311022;103;0000000;0000000000 / | ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIĆ | 0.00 | 1.67 |
| 128 | 5540010000197864 259059462 - 5540010000197864;4501031960006;712173;011022;311022;005;0000000;0000000000 / | Jovanovic D trgovinska radnja | 0.00 | 1.67 |
| 129 | 5620998165671469 259090554 - 5620998165671469;4511834950005;712173;011022;311022;056;0000000;0000000000 / | STELIM ZR STEVO DAVIDOVIĆ SP LAKTASI VELJKE PETROVIĆA 12 78250 LAKTASI | 0.00 | 1.67 |
| 130 | 5550010007208815 259094413 - 5550010007208815;4501310170007;712173;011022;311022;005;0000000;0000000000 / | ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA | 0.00 | 1.67 |
| 131 | 5558000021151729 259083875 - 5558000021151729;4509484120000;712173;011022;311022;113;0000000;0000000000 / | ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. | 0.00 | 1.66 |
| 132 | 5553000009318658 259097199 - 5553000009318658;4508884950005;712173;011022;311022;064;0000000;0000000000 / | ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA | 0.00 | 1.66 |
| 133 | 5620998157857440 259106771 - 5620998157857440;4511321060004;712173;011022;311022;002;0000000;0000000000 / | TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN | 0.00 | 1.65 |
| 134 | 5553000053055958 259052743 - 5553000053055958;4511955660004;712173;011022;311022;103;0000000;0000000000 / | DOMACA KUHINJA KUHINJICA S KNEZEVIĆ SVETOG SAVE 87 TESLIĆ | 0.00 | 1.64 |
| 135 | 5722760000616545 259091343 - 5722760000616545;4511002470003;712173;011022;311022;088;0000000;0000000000 / | CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 | 0.00 | 1.64 |
| 136 | 5676512500024987 259090528 - 5676512500024987;4510999150007;712173;011022;311022;064;0000000;0000000000 / | KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIĆ SP MODRICA | 0.00 | 1.63 |
| 137 | 1610000228770049 259073548 - 1610000228770049;4511232800002;712173;011022;311022;089;0000000;0000000000 / | ZR NB PLAST NEMANJA BABIĆ SP PALE | 0.00 | 1.63 |
| 138 | 5514502234002682 259073922 - 5514502234002682;4508657890004;712173;010920;300920;097;0000000;0000000000 / | BATO SP IVO ANDRIĆ SREBRENICA | 0.00 | 1.63 |
| 139 | 5550020015892982 259099809 - 5550020015892982;4506503590005;712173;010822;310822;085;0000000;0000000000 / | *RNB* STR IST.ILIDŽA | 0.00 | 1.63 |
| 140 | 5620998176328956 259106866 - 5620998176328956;4512690470000;712173;011022;311022;056;0000000;0000000000 / | INSTALACIJE VLADIMIR MONT VLADIMIR MIJATOVIĆ S.P.LAKTASI | 0.00 | 1.63 |
| 141 | 5551000047450137 259101420 - 5551000047450137;4511319830005;712173;011122;301122;002;0000000;0000000000 / | JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP | 0.00 | 1.63 |
| 142 | 5551000040935811 259107705 - 5551000040935811;4404372400003;712173;011022;081122;002;0000000;0000000000 / | CINEMA TOWER DOO BANJA LUKA | 0.00 | 1.63 |
| 143 | 5540020000072685 259090743 - 5540020000072685;4509779860005;712173;011022;311022;109;0000000;0000000000 / | HERMES Zoran Djurdjević sp | 0.00 | 1.63 |
| 144 | 5517202204235284 259073867 - 5517202204235284;4510181250006;712173;011022;311022;002;0000000;0000000000 / | SELEKTIV SIMEUNA STRBAC SP BANJA LUKA | 0.00 | 1.63 |

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU 08.11.2022



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

10,061,216.38

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 555800008272845 259082223 - 555800008272845;4401765270005;712173;081122;081122;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIC STEFAN FOND 10/22 | 0.00 | 1.62 |
| 146 | 1011300000626205 259072664 - 1011300000626205;4236412320008;712173;010922;300922;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINAU BUGOJNU, ARMIJE BIH BB Budzetsko placanje | 0.00 | 1.62 |
| 147 | 555800008272845 259082515 - 555800008272845;4401765270005;712173;011022;311022;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI SAMARDZIJA MILOS 10/2022 | 0.00 | 1.62 |
| 148 | 5620068068131177 259106051 - 5620068068131177;4401765270005;712173;011022;311022;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260 Budzetsko placanje | 0.00 | 1.62 |
| 149 | 555800008272845 259082325 - 555800008272845;4401765270005;712173;011022;311022;094;0000000;0000000000 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ALEKSANDAR VIDAKOVIC 10/22 FOND | 0.00 | 1.62 |
| 150 | 1011300000626205 259072665 - 1011300000626205;4236412320008;712173;011022;311022;094;0000000;0000000000 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINAU BUGOJNU, ARMIJE BIH BB Budzetsko placanje | 0.00 | 1.62 |
| 151 | 5673432500017090 259074686 - 5673432500017090;4508578160009;712173;011022;311022;005;0000000;0000000000 / | MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budzetsko placanje | 0.00 | 1.62 |
| 152 | 5620038164420217 259057838 - 5620038164420217;4511722130005;712173;011022;311022;005;0000000;0000000000 / | BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA Budzetsko placanje | 0.00 | 1.62 |
| 153 | 5620068068131177 259105887 - 5620068068131177;4401765270005;712173;010922;300922;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260 Budzetsko placanje | 0.00 | 1.62 |
| 154 | 555800008272845 259082725 - 555800008272845;4401765270005;712173;011022;311022;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI JAKOVLJEVIC MARKO FOND 10/22 | 0.00 | 1.62 |
| 155 | 5550060046341377 259098507 - 5550060046341377;4507531660007;712173;011022;311022;116;0000000;0000000000 / | DMD TRGOVINSKA RADNJA MESARA UPLATA SREDSTAVA SOLIDARNOSTI NA PLATU 10/22 | 0.00 | 1.62 |
| 156 | 5554000058548145 259055432 - 5554000058548145;4512623790008;712173;011022;311022;001;0000000;0000000000 / | UZGOJ OVACA VITEMBERG OBRENIJA BOJANIĆ SP MILIĆI SOLID | 0.00 | 1.60 |
| 157 | 5554000057377258 259098153 - 5554000057377258;4512403750005;712173;011022;311022;116;0000000;0000000000 / | LUKE VLADAN STANIMIROVIĆ S.P. VLASENICA SOLIDARNOST | 0.00 | 1.60 |
| 158 | 5520002028268123 259058373 - 5520002028268123;4512383890000;712173;011022;311022;064;0000000;0000000000 / | MILANKOVIĆ I.NOVAKOVIĆ SP TOLISA Budzetsko placanje | 0.00 | 1.60 |
| 159 | 5554000058615948 259070979 - 5554000058615948;4512637150001;712173;011022;311022;001;0000000;0000000000 / | FARMA ARLI LJUBIŠA STANKOVIĆ SP MILIĆI SOLIDARNOST | 0.00 | 1.60 |
| 160 | 554025000000942 259091003 - 554025000000942;4511815650009;712173;011022;311022;001;0000000;0000000000 / | TAXI MADZAREVIC Radoje Madzarevic Budzetsko placanje | 0.00 | 1.60 |
| 161 | 5554000057446807 259056003 - 5554000057446807;4512447530002;712173;011022;311022;001;0000000;0000000000 / | MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGIČEVIĆ SP MILIĆI SOLIDARNOST | 0.00 | 1.60 |
| 162 | 5558000058622150 259086742 - 5558000058622150;4512582820002;712173;011022;311022;113;0000000;0000000000 / | DUGA SLAVENKO TODOROVIĆ S.P VIŠEGRAD SOLIDARNOST | 0.00 | 1.60 |
| 163 | 5550100027287277 259057019 - 5550100027287277;4505029290007;712173;011022;311022;113;0000000;0000000000 / | DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST | 0.00 | 1.60 |
| 164 | 5550020053156696 259054039 - 5550020053156696;4508417150003;712173;011022;311022;088;0000000;0000000000 / | "FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA DOP ZA SOLI | 0.00 | 1.60 |
| 165 | 5676512500027315 259058535 - 5676512500027315;451117780005;712173;011022;311022;059;0000000;0000000000 / | STRATUS SLADJAN SPASOJEVIC SP LOPARE Budzetsko placanje | 0.00 | 1.60 |
| 166 | 5540010000170316 259058277 - 5540010000170316;4400326900004;712173;011022;311022;005;0000000;0000000000 / | Macvanka doo Budzetsko placanje | 0.00 | 1.50 |
| 167 | 5551000047126060 259066610 - 5551000047126060;4404537330005;712173;011022;311022;002;0000000;0000000000 / | MV DOO BANJA LUKA UPLATA FONDA SOLIDARNOSTI 10/22 | 0.00 | 1.14 |

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU 08.11.2022



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 10,061,216.38

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

UKUPAN PROMET 0.00 9,318.04

NOVO STANJE 10,070,534.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,070,534.42

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 554-007-00000438-25 08.11.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa | 0,00 | 2.932,55 | 5622231240704035 4400151910001 | 55400700000438254400151910001071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 199-563-00012224-75 08.11.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE | 0,00 | 498,09 | 5622231240702636 4202566640011 | 19956300012224754202566640011073121201102231 10220020000000000000000000000000 731212 01/10/22 31/10/22 0000000 002 0000000010 |
| 567-162-11001388-37 08.11.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000 | 0,00 | 400,68 | 5622231240733346 4401548920000 | 56716211001388374401548920000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 555-900-00298518-03 08.11.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE | 0,00 | 309,64 | 5622231240705215 4401396480009 | 55590000298518034401396480009071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000 |
| 551-012-00004260-96 08.11.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ(4401121380004 | 0,00 | 286,01 | 5622231240704876 4401121380004 | 55101200004260964401121380004071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000 |
| 199-563-00012224-75 08.11.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE | 0,00 | 239,49 | 5622231240702573 4202566640020 | 19956300012224754202566640020073121201102231 10220020000000000000000000000000 731212 01/10/22 31/10/22 0000000 002 0000000010 |
| 562-099-00017407-71 08.11.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 | 0,00 | 229,78 | 5622231240720097 4402287720004 | DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 572-266-00004084-85 08.11.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC | 0,00 | 183,20 | 5622231240744612 4402737860006 | 57226600004084854402737860006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-099-00003161-32 08.11.22 JRT OPSTINA SIPOVO | 0,00 | 172,61 | 5622231240700994 4401338950003 | JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 102 0000000000 |
| 562-003-00000135-40 08.11.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 | 0,00 | 114,70 | 5622231240723695/0 B14400395620005 | UPLATA NAKNADE FONDU SOL ZA X/22 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 552-000-19167078-41 08.11.22 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL | 0,00 | 86,95 | 5622231240704718 4404580690007 | 55200019167078414404580690007071217316122116 12210050000000000000000000000000 712173 16/12/21 16/12/21 0000000 005 0000000000 |
| 555-001-00004928-26 08.11.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK | 0,00 | 76,76 | 5622231240733450 4400444770000 | 55500100004928264400444770000071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000 |
| 562-099-80654522-33 08.11.22 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7 | 0,00 | 75,58 | 5622231240715939 4402791130005 | DOPRINOS SOLIDARNOSTI ZA X/22 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-012-00003124-41 08.11.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO | 0,00 | 64,22 | 5622231240697633/8935 4400543080007 | Poseban dopr za solidar. 10/22 712173 01/10/22 31/10/22 0000000 088 0000000000 |
| 571-060-00000411-67 08.11.22 JP BAJIC VLAJKO SPODORUGLA BBMRKONJIC GRAD | 0,00 | 56,73 | 5622231240745312 4503146340004 | 57106000000411674503146340004071217301012230 09220670000000000000000000000000 712173 01/01/22 30/09/22 0000000 067 0000000000 |
| 194-106-00480001-07 08.11.22 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA | 0,00 | 49,20 | 5622231240729710 4404356460004 | 19410600480001074404356460004071217308112208 11220560000000000000000000000000 712173 08/11/22 08/11/22 0000000 056 0000000000 |
| 194-106-00480001-07 08.11.22 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA | 0,00 | 49,20 | 5622231240730592 4404356460004 | 19410600480001074404356460004071217308112208 11220560000000000000000000000000 712173 08/11/22 08/11/22 0000000 056 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.758.467,93 | 0,00 | 7.995,15 | | 1.766.463,08 |

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 | | | | |
| 161-000-01757800-16 08.11.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001 | 0,00 | 43,64 | 5622231240714651 | 16100001757800164404099470001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 154-560-20007218-36 08.11.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006 | 0,00 | 40,07 | 5622231240714756 | 15456020007218364402376310006071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 161-000-00413801-14 08.11.22 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009 | 0,00 | 39,45 | 5622231240743773 | 16100000413801144402499820009071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000 |
| 567-323-11000098-92 08.11.22 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD 4400128180004 | 0,00 | 39,18 | 5622231240733151 | 56732311000098924400128180004071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000 |
| 555-007-01034888-78 08.11.22 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 37,87 | 5622231240732323 | 55500701034888784401575220001071217301102231 102200200000000009002002724 712173 01/10/22 31/10/22 0000000 002 9002002724 |
| 161-000-00413801-14 08.11.22 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009 | 0,00 | 37,12 | 5622231240730482 | 16100000413801144402499820009071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 562-099-80624726-84 08.11.22 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000 | 0,00 | 32,74 | 5622231240709357/0 | SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 551-790-22221500-82 08.11.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001 | 0,00 | 31,83 | 5622231240704564 | 55179022221500824402637480001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 572-286-00004084-75 08.11.22 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVI 4403880360002 | 0,00 | 31,68 | 5622231240732433 | 57228600004084754403880360002071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000 |
| 551-450-22644314-85 08.11.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006 | 0,00 | 29,35 | 5622231240732071 | 55145022644314854403780490006071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 562-099-81266152-92 08.11.22 BRACA JOVISEVIC D.O.O.SIPOVO | 0,00 | 28,19 | 5622231240723764 | DOPRINOS SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 102 0000000000 |
| 338-410-22004362-34 08.11.22 BEBEN D.O.O.SVALE BB PRIJEDOR N | 0,00 | 27,00 | 5622231240702877 | 33841022004362344402264780000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 567-241-82000024-36 08.11.22 OPSTINA KOSTAJNICA KOSTAJNICA.. | 0,00 | 26,75 | 5622231240717065 | 56724182000024364403617230005071217301102231 102213500000009117003896 712173 01/10/22 31/10/22 0000000 135 9117003896 |
| 554-012-00000165-17 08.11.22 JU Rekreat sport centar ZVORNIKZVORNIK | 0,00 | 25,66 | 5622231240731466 | 55401200000165174401540510007071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000 |
| 562-099-00000619-92 08.11.22 RATKOVIC DOO BANJA LUKA | 0,00 | 25,18 | 5622231240720811 | Uplata za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003 | 0,00 | 24,51 | 5622231240729906 | 16100000107514914200793630003071217301102231 10220890000000009999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999 |
| 562-099-81716298-88 08.11.22 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009 | 0,00 | 24,49 | 5622231240724508/0 | dopr za solid 10/2022 712173 01/10/22 31/10/22 0000000 056 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 | | | | |
| 562-007-00002804-82 08.11.22 SANPROM TRADE DOO PRIJEDOR | 0,00 | 23,96 | 5622231240691752 0400708770003 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 10/22 712173 08/11/22 08/11/22 0000000 074 0000000000 |
| 562-011-00001722-28 08.11.22 D.O.O. SATURN SAMAC | 0,00 | 23,48 | 5622231240711492 4400488980001 | sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/10/22 31/10/22 0000000 013 0000000000 |
| 161-045-00576700-29 08.11.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE | 0,00 | 23,13 | 5622231240714540 112702604401190860000 | 16104500576700294401190860000071217301102231 102206700000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000 |
| 562-011-00000235-27 08.11.22 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRICA | 0,00 | 22,23 | 5622231240729218/0 4400184680001 | solidarnost 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 562-099-00018508-66 08.11.22 GRADJUS DOO KOTOR-VAROS | 0,00 | 21,66 | 5622231240707335 4402099560008 | Doprinos za Fond solidarnosti 712173 0000000 053 0000000000 |
| 562-099-00018423-30 08.11.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 | 0,00 | 21,26 | 5622231240712038/0 4505332390006 | SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 567-363-11000139-46 08.11.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR | 0,00 | 20,06 | 5622231240717499 4403327740000 | 56736311000139464403327740000071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-005-00004163-80 08.11.22 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROVO | 0,00 | 19,94 | 5622231240737483 4500725500006 | sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/07/22 30/09/22 0000000 038 0000000000 |
| 572-326-00003383-24 08.11.22 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCAUS | 0,00 | 19,50 | 5622231240732220 4401284330004 | 57232600003383244401284330004071217301072230 092210300000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000 |
| 567-303-11000009-78 08.11.22 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA | 0,00 | 18,90 | 5622231240733325 4401976640003 | 56730311000009784401976640003071217301102231 102200700000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 17,71 | 5622231240729914 124EI4200793630003 | 16100000107514914200793630003071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999 |
| 567-253-11000205-97 08.11.22 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIMAGLAJANI | 0,00 | 17,15 | 5622231240733341 4404615230004 | 56725311000205974404615230004071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 567-353-11006683-13 08.11.22 MARTIC-EXPORT DOO KAOCISRBACSRBAC | 0,00 | 17,10 | 5622231240705205 4401256470003 | 56735311006683134401256470003071217301112230 112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000 |
| 567-463-11000164-18 08.11.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR | 0,00 | 16,62 | 5622231240733576 4404801020001 | 56746311000164184404801020001071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 562-005-00000065-55 08.11.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR | 0,00 | 16,29 | 5622231240736340/0 4500474820006 | doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 010 0000000000 |
| 562-007-81158114-78 08.11.22 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 | 0,00 | 15,71 | 5622231240689607/0 4403635300002 | SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 199-563-00210470-44 08.11.22 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 1 | 0,00 | 15,70 | 5622231240714624 14403997710004 | 19956300210470444403997710004071217301072231 082200200000000000000000 712173 01/07/22 31/08/22 0000000 002 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 15,46 | 5622231240729734 124EI4200793630003 | 16100000107514914200793630003071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-009-81236137-69 | 0,00 | 15,12 | 5622231240711766/0 | dop za solid |
| 08.11.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 | | | 4403807440006 | 712173 01/10/22 31/10/22 0000000 119 0000000000 |
| 552-034-00028220-67 | 0,00 | 14,95 | 5622231240704735 | 55203400028220674508249000009071217301102231 |
| 08.11.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BOR | | | 44508249000009 | 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 154-921-20032705-73 | 0,00 | 14,85 | 5622231240714940 | 15492120032705734403360790004071217301102231 |
| 08.11.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13 | | | 4403360790004 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 554-001-00005228-14 | 0,00 | 14,81 | 5622231240704433 | 55400100005228144403433000007071217301102231 |
| 08.11.22 S - PAPIER DOOCARDACINE | | | 4403433000007 | 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 562-003-81231559-32 | 0,00 | 14,81 | 5622231240713809 | UPLATA 0,25% SOLIDARNOG DOPRINOSA ZA |
| 08.11.22 S-PAPIER DOO KOJCINOVAC BIJELJINA | | | 4403433000007 | 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 567-353-11000200-62 | 0,00 | 14,45 | 5622231240745275 | 56735311000200624404123440003071217301102231 |
| 08.11.22 IZOTERM PLUS DOO SRBACSRBACSRBAC | | | 4404123440003 | 712173 01/10/22 31/10/22 0000000 095 0000000000 |
| 562-099-00014350-27 | 0,00 | 13,87 | 5622231240735958 | uplata doprinosa solidarnosti |
| 08.11.22 MASIWA DOO ,CELINAC | | | 4401302090008 | 712173 01/10/22 31/10/22 0000000 025 0000000000 |
| 562-099-00000001-06 | 0,00 | 13,54 | 5622231240707063 | SOLIDAR |
| 08.11.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000 | | | 4400810540004 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-003-00000441-92 | 0,00 | 13,46 | 5622231240731699/0 | dop za fond solidarnosti |
| 08.11.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC | | | 4400376240005 | 712173 01/09/22 30/09/22 0000000 005 0000000000 |
| 562-012-00002947-87 | 0,00 | 13,46 | 5622231240723229 | DOPRINOS ZA SOLIDARNOST |
| 08.11.22 ILIOS DOO IVE ANDRICA 15 ILIDJA,71123 | | | 4400517670009 | 712173 01/10/22 31/10/22 0000000 085 0000000000 |
| 552-003-00024541-13 | 0,00 | 13,12 | 5622231240717637 | 55200300024541134503668710006071217301102231 |
| 08.11.22 SEKI STR SARENAC R.MITROVDANSKA 3 BILECA06552104503668710006 | | | | 712173 01/10/22 31/10/22 0000000 006 0000000000 |
| 567-241-82000024-36 | 0,00 | 12,97 | 5622231240733157 | 56724182000024364400770900002071217301102231 |
| 08.11.22 OPSTINA KOSTAJNICA KOSTAJNICA.. | | | 4400770900002 | 712173 01/10/22 31/10/22 0000000 135 9117000480 |
| 562-099-80946782-36 | 0,00 | 12,80 | 5622231240747028 | FOND SOLID.ZA 10/2022 |
| 08.11.22 ZU DR SAJINOVIC BANJA LUKA | | | 4403226710002 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-463-25000219-77 | 0,00 | 12,65 | 5622231240744990 | 56746325000219774509039660002071217301092230 |
| 08.11.22 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002 | | | | 712173 01/09/22 30/09/22 0000000 075 0000000000 |
| 338-900-22013206-29 | 0,00 | 12,36 | 5622231240730137 | 33890022013206294402797840004071217301102231 |
| 08.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004 | | | | 712173 01/10/22 31/10/22 0000000 097 9999999999 |
| 562-005-00003163-73 | 0,00 | 11,65 | 5622231240706699/0 | POS. DOP ZA SOLID 10/22 |
| 08.11.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj | | | 4400071990004 | 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 562-011-81245403-12 | 0,00 | 11,48 | 5622231240736517 | SOLIDARNOST |
| 08.11.22 PILANA KOJIC D.O.O. | | | 4403824610004 | 712173 01/10/22 30/10/22 0000000 013 0000000000 |
| 552-030-00018889-29 | 0,00 | 11,31 | 5622231240744798 | 55203000018889294503524550004071217301082231 |
| 08.11.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004 | | | | 712173 01/08/22 31/08/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81556465-19 | 0,00 | 11,30 | 5622231240729395 | Solidarnost 09/22 |
| 08.11.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI | | | 4511211710003 | 712173 01/09/22 30/09/22 0000000 056 0000000000 |
| 552-030-00018889-29 | 0,00 | 11,21 | 5622231240731510 | 55203000018889294503524550004071217301092230 |
| 08.11.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA | | | 4503524550004 | 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000 |
| 567-570-25000065-49 | 0,00 | 11,03 | 5622231240733418 | 56757025000065494510186130009071217301092230 |
| 08.11.22 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE | | | 4510186130009 | 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000 |
| 562-003-81422270-05 | 0,00 | 10,95 | 5622231240710300 | FOND SOLIDARNOSTI |
| 08.11.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I | | | 4404228460000 | 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 562-011-00002415-83 | 0,00 | 10,75 | 5622231240738065/0 | solidarnost |
| 08.11.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA | | | 4400198630007 | 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 562-099-80774537-52 | 0,00 | 10,72 | 5622231240711000/8956 | solidarnost |
| 08.11.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC | | | 4507289430000 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 551-710-22591171-13 | 0,00 | 10,67 | 5622231240731726 | 55171022591171134402642210004071217301102231 |
| 08.11.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET | | | 4402642210004 | 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 567-343-25000946-90 | 0,00 | 10,62 | 5622231240745315 | 56734325000946904506977110004071217308112208 |
| 08.11.22 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ | | | 4506977110004 | 11220050000000000000000000000000 712173 08/11/22 08/11/22 0000000 005 0000000000 |
| 572-246-00007249-09 | 0,00 | 10,06 | 5622231240732342 | 57224600007249094404603570004071217308112208 |
| 08.11.22 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE I | | | 4404603570004 | 11220050000000000000000000000000 712173 08/11/22 08/11/22 0000000 005 0000000000 |
| 562-099-00017090-52 | 0,00 | 10,03 | 5622231240700277 | SREDSTVA SOLIDARNOSTI 10/22 |
| 08.11.22 ZELJIC KOMERC DOO CELINAC | | | 4402179240004 | 712173 01/10/22 31/10/22 0000000 025 0000000000 |
| 572-266-00003377-72 | 0,00 | 10,02 | 5622231240733462 | 57226600003377724403599310004071217308112208 |
| 08.11.22 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor | | | 4403599310004 | 11220740000000000000000000000000 712173 08/11/22 08/11/22 0000000 074 0000000000 |
| 551-008-00021550-26 | 0,00 | 10,02 | 5622231240716830 | 55100800021550264402178600007071217301102231 |
| 08.11.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K | | | 4402178600007 | 10220250000000000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000 |
| 552-000-18528638-96 | 0,00 | 9,84 | 5622231240732075 | 55200018528638964404408440007071217301102231 |
| 08.11.22 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE\ | | | 4404408440007 | 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000 |
| 551-720-22651229-60 | 0,00 | 9,75 | 5622231240732028 | 55172022651229604403847660009071217301102231 |
| 08.11.22 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPO\ | | | 4403847660009 | 1022102000000000000000101222 712173 01/10/22 31/10/22 0000000 102 0000101222 |
| 562-012-81445632-94 | 0,00 | 9,53 | 5622231240741444/0 | DOPRINOSI SOLIDARNOSTI |
| 08.11.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB | | | 714510557720009 | 712173 01/10/22 31/10/22 0000000 094 0000000000 |
| 555-000-00418054-66 | 0,00 | 9,53 | 5622231240705429 | 5550000418054664510874290001071217301102231 |
| 08.11.22 NOTAR DJUKANOVIC ALEKSA | | | 4510874290001 | 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 562-005-80300237-09 | 0,00 | 9,15 | 5622231240724587 | UPLATA DOPRINOSA ZA SOLIDARNOST |
| 08.11.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO | | | 4506087940000 | 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 161-000-00107514-91 | 0,00 | 8,82 | 5622231240730229 | 1610000107514914200793630003071217301102231 |
| 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI | | | 4200793630003 | 10220880000000999999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 554-004-00000549-33 08.11.22 TEKOS DOO BANJA LUKA Banja Luka | 0,00 | 8,80 | 5622231240717860 4400813300004 | 55400400000549334400813300004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 161-000-02568900-58 08.11.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008 | 0,00 | 8,78 | 5622231240715370 1 4511754920008 | 16100002568900584511754920008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 338-380-22000647-39 08.11.22 AGROCENTAR LJEVCE DOO LAKTASIKOSIJEROVO BB L/4401860420006 | 0,00 | 8,66 | 5622231240715285 4401860420006 | 33838022000647394401860420006071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 572-366-00002592-49 08.11.22 DULE DOO SOKOLAC, NEHORICI BBSOKOLACSOKOLAC | 0,00 | 8,59 | 5622231240703633 4403946720005 | 57236600002592494403946720005071217301082230 09220940000000000000000000000000 712173 01/08/22 30/09/22 0000000 094 0000000000 |
| 562-007-00000025-77 08.11.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002 | 0,00 | 8,55 | 5622231240724277/0 4400671320002 | solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 571-200-00001264-57 08.11.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000 | 0,00 | 8,49 | 5622231240716869 4404736960000 | 57120000001264574404736960000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 161-045-00094200-95 08.11.22 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G 4502894600004 | 0,00 | 8,42 | 5622231240701519 4502894600004 | 16104500094200954502894600004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000 |
| 562-099-00003161-32 08.11.22 JRT OPSTINA SIPOVO | 0,00 | 8,41 | 5622231240701016 4401338950003 | JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 102 0000000000 |
| 562-003-00001074-36 08.11.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006 | 0,00 | 8,40 | 5622231240712324/0 4501273200006 | solu 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 554-001-00005810-14 08.11.22 LA NOTTE DOO BIJELJINARACANSKA 65 LOKAL 2 BIJELJ4404871150000 | 0,00 | 8,37 | 5622231240733392 4404871150000 | 55400100005810144404871150000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 567-543-11000040-59 08.11.22 ZIT DOO DOBOJDOBOJDOBOJ | 0,00 | 8,31 | 5622231240717778 4402490100003 | 56754311000040594402490100003071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 572-216-00001820-15 08.11.22 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI4402277330003 | 0,00 | 8,31 | 5622231240732510 4402277330003 | 57221600001820154402277330003071217301082230 08220080000000000000000000000000 712173 01/08/22 30/08/22 0000000 008 0000000000 |
| 552-037-00024964-85 08.11.22 4.M. DOOLJESKOVAC BB BIJELJINA065699484 | 0,00 | 7,62 | 5622231240716751 4403059120001 | 55203700024964854403059120001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003 | 0,00 | 7,59 | 5622231240730232 124E14200793630003 | 16100000107514914200793630003071217301102231 1022001000000009999999999999999999 712173 01/10/22 31/10/22 0000000 001 9999999999 |
| 562-002-81321417-70 08.11.22 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001 | 0,00 | 7,54 | 5622231240728597/0 4509847880001 | SRED. SOLID. 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000 |
| 555-100-00501633-24 08.11.22 EASYTRS DOO BANJA LUKA | 0,00 | 7,46 | 5622231240705036 4404615310008 | 55510000501633244404615310008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 571-030-00000913-31 08.11.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000 | 0,00 | 7,32 | 5622231240744605 4510988030000 | 57103000000913314510988030000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: 08.11.2022

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 | | | | |
| 194-106-99380001-18 | 0,00 | 7,30 | 5622231240702416 | 19410699380001184404154910008071217301102231 10220740000000000000000000 |
| 08.11.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008 | | | | 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 161-000-00107514-91 | 0,00 | 7,28 | 5622231240730230 | 16100000107514914200793630003071217301102231 1022088000000009999999999 |
| 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003 | | | | 712173 01/10/22 31/10/22 0000000 088 9999999999 |
| 555-100-00125426-50 | 0,00 | 7,17 | 5622231240745220 | 55510000125426504402647440008071217301102231 10220020000000000000000000 |
| 08.11.22 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA 4402647440008 | | | | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 572-246-00003208-07 | 0,00 | 7,00 | 5622231240704705 | 57224600003208074402777810001071217301102231 10220050000000000000000000 |
| 08.11.22 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina | | | 4402777810001 | 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 161-000-00107514-91 | 0,00 | 6,75 | 5622231240729845 | 16100000107514914200793630003071217301102231 1022094000000009999999999 |
| 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003 | | | | 712173 01/10/22 31/10/22 0000000 094 9999999999 |
| 161-045-00138300-06 | 0,00 | 6,52 | 5622231240714921 | 16104500138300064502849480006071217301102231 10220080000000000000000000 |
| 08.11.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I4502849480006 | | | | 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 562-099-80289649-07 | 0,00 | 6,45 | 5622231240727686/8976 | solidarnost |
| 08.11.22 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI4505875840001 | | | | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 161-000-01201800-04 | 0,00 | 6,44 | 5622231240701956 | 16100001201800044403623980008071217301102231 10220020000000000000000000 |
| 08.11.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008 | | | | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 552-018-00013399-15 | 0,00 | 6,40 | 5622231240744765 | 55201800013399154505396010002071217301102231 10221130000000000000000000 |
| 08.11.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI4505396010002 | | | | 712173 01/10/22 31/10/22 0000000 113 0000000000 |
| 555-100-00421816-79 | 0,00 | 6,38 | 5622231240705083 | 55510000421816794404412390006071217301102231 10220740000000000000000000 |
| 08.11.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR 4404412390006 | | | | 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 161-000-02776700-77 | 0,00 | 6,36 | 5622231240743769 | 16100002776700774401810830009071217301092230 09220800000000000000000000 |
| 08.11.22 DRVO KOMERC DOO RUDOSTRPCI BB73260RUDO065 998 4401810830009 | | | | 712173 01/09/22 30/09/22 0000000 080 0000000000 |
| 562-099-00011466-46 | 0,00 | 6,33 | 5622231240722677/0 | fond solidarnosti 10/22 |
| 08.11.22 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE14400832510001 | | | | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-099-00014247-45 | 0,00 | 6,29 | 5622231240745395/0 | DOP ZA SOLID 10/22 |
| 08.11.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78 4401643590009 | | | | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 552-040-00027755-04 | 0,00 | 6,29 | 5622231240732780 | 55204000027755044403393610001071217301102231 10220270000000000000000000 |
| 08.11.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001 | | | | 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 161-025-00292100-45 | 0,00 | 6,18 | 5622231240730461 | 16102500292100454402207470002071217301102231 10220050000000000000000000 |
| 08.11.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002 | | | | 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 562-005-81319801-18 | 0,00 | 6,18 | 5622231240711745 | FOND SOLIDARNOSTI |
| 08.11.22 SZR MARIC, MARIC VESNA S.P. DERVENTA 4500608020001 | | | | 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 161-000-00107514-91 | 0,00 | 5,94 | 5622231240729885 | 16100000107514914200793630003071217301102231 1022089000000009999999999 |
| 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003 | | | | 712173 01/10/22 31/10/22 0000000 089 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00012194-93 | 0,00 | 5,87 | 5622231240708128 | FOND SOLIDARNOSTI 10/22 |
| 08.11.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA | | | 4400872810008 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-099-00001554-03 | 0,00 | 5,84 | 5622231240685404 | SOLIDARNOST |
| 08.11.22 M?G - SELAK MILAN SP ,B.LUKA | | | 4502431330008 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 161-000-00890500-85 | 0,00 | 5,82 | 5622231240714901 | 16100000890500854201577040044071217301082231 |
| 08.11.22 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT#4201577040044 | | | | 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000 |
| 552-018-00013399-15 | 0,00 | 5,73 | 5622231240744778 | 55201800013399154505396010002071217301102231 |
| 08.11.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI#4505396010002 | | | | 10221130000000000000000000000000 712173 01/10/22 31/10/22 0000000 113 0000000000 |
| 161-000-00107514-91 | 0,00 | 5,59 | 5622231240729827 | 16100000107514914200793630003071217301102231 |
| 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003 | | | | 1022041000000099999999999999999999 712173 01/10/22 31/10/22 0000000 041 9999999999 |
| 161-000-00107514-91 | 0,00 | 5,48 | 5622231240729905 | 16100000107514914200793630003071217301102231 |
| 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003 | | | | 1022088000000099999999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999 |
| 562-099-00014668-43 | 0,00 | 5,25 | 5622231240707075 | DOPRINOS ZA SOLIDARNOST 10/22 |
| 08.11.22 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC#4502572580008 | | | | 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-099-80633280-30 | 0,00 | 5,25 | 5622231240742933/0 | DOP SOLIDAR. ZA DJECU 10/22 |
| 08.11.22 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009 | | | | 712173 01/10/22 31/10/23 0000000 056 0000000000 |
| 161-045-00509000-11 | 0,00 | 5,04 | 5622231240701693 | 16104500509000114507146750003071217301102231 |
| 08.11.22 KALIMERO 3S TR VL MIHALJICIC SPOMENKNJEGOSEVA I4507146750003 | | | | 10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000 |
| 562-005-81207264-69 | 0,00 | 5,04 | 5622231240723321/0 | dop.sol. za 10/22 |
| 08.11.22 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S4509142750001 | | | | 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 161-000-01902200-18 | 0,00 | 5,02 | 5622231240715066 | 16100001902200184403359600005071217301092230 |
| 08.11.22 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC4403359600005 | | | | 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000 |
| 551-059-00015190-20 | 0,00 | 5,02 | 5622231240731378 | 55105900015190204402501150008071217301112230 |
| 08.11.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ#4402501150008 | | | | 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-009-00002800-93 | 0,00 | 5,01 | 5622231240699145/0 | POSEBNA DOP ZA SOLD |
| 08.11.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005 | | | | 712173 01/10/22 31/10/22 0000000 015 0000000000 |
| 161-045-00127700-87 | 0,00 | 5,01 | 5622231240715193 | 16104500127700874501869110004071217301102231 |
| 08.11.22 REFKA ZR FS VL SP ARIFAGIC REFIJA KSIACKA BB7900#4501869110004 | | | | 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 338-410-22001463-98 | 0,00 | 5,00 | 5622231240730410 | 33841022001463984504841650002071217301102231 |
| 08.11.22 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002 | | | | 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-005-81634628-26 | 0,00 | 4,97 | 5622231240725806/0 | 10/22 |
| 08.11.22 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D4511637610006 | | | | 712173 01/10/22 31/10/22 0000000 013 0000000000 |
| 562-099-81413868-40 | 0,00 | 4,94 | 5622231240690186/0 | DOPRINOS ZA FOND SOLIDARNOSTI |
| 08.11.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI#4510382580004 | | | | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-100-80007301-95 | 0,00 | 4,92 | 5622231240738888/8985 | solidarnost |
| 08.11.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005 | | | | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.758.467,93 | 0,00 | 7.995,15 | | 1.766.463,08 |

Izvjestaj o promjenama na racunu
na dan: 08.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-720-22676051-90 08.11.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC | 0,00 | 4,90 | 5622231240717461 4511041530005 | 55172022676051904511041530005071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000 |
| 552-034-00018143-34 08.11.22 STEFAN TR STOKIC STANOJEVIDA NJEZICA BB PRNJAVC | 0,00 | 4,89 | 5622231240716764 4504185700006 | 55203400018143344504185700006071217301102231 12220750000000000000000000000000 712173 01/10/22 31/12/22 0000000 075 0000000000 |
| 562-012-81488880-39 08.11.22 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL | 0,00 | 4,89 | 5622231240739861/0 4510814550004 | doprins na solid 712173 01/11/22 30/11/22 0000000 089 0000000000 |
| 571-080-00001265-17 08.11.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P | 0,00 | 4,88 | 5622231240732790 4512042040008 | 57108000001265174512042040008071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000 |
| 562-002-81416157-60 08.11.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI | 0,00 | 4,87 | 5622231240740941/0 4510432860003 | SOLIDARNOST 712173 01/08/22 31/08/22 0000000 075 0000000000 |
| 562-008-81488112-17 08.11.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE | 0,00 | 4,83 | 5622231240718516/0 4404365020009 | TAKSA 712173 01/10/22 31/10/22 0000000 069 0000000000 |
| 562-099-00013009-73 08.11.22 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL/ | 0,00 | 4,80 | 5622231240689969/0 4503106040008 | solidarnost 712173 01/08/22 31/10/22 0000000 056 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI | 0,00 | 4,71 | 5622231240729732 4200793630003 | 16100000107514914200793630003071217301102231 10220460000000999999999999999999 712173 01/10/22 31/10/22 0000000 046 9999999999 |
| 572-366-00001828-13 08.11.22 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE | 0,00 | 4,70 | 5622231240704684 4510190830007 | 57236600001828134510190830007071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI | 0,00 | 4,69 | 5622231240730238 4200793630003 | 16100000107514914200793630003071217301102231 10220850000000999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999 |
| 562-099-81535698-46 08.11.22 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NII | 0,00 | 4,53 | 5622231240747472/0 4511029910005 | POSEBAN DOPRINOS ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-099-00003378-60 08.11.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD | 0,00 | 4,52 | 5622231240718951/0 4401197360002 | FOND SOL 712173 01/11/22 30/11/22 0000000 067 0000000000 |
| 562-099-00012311-33 08.11.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT | 0,00 | 4,49 | 5622231240725356/0 4401161410003 | dopr za solid 10/2022 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 562-003-81196685-88 08.11.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ | 0,00 | 4,47 | 5622231240713175/0 4403729890008 | POS DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 109 0000000000 |
| 555-100-00256762-56 08.11.22 VULKANIZER DJURDJEVI | 0,00 | 4,32 | 5622231240717903 4509792370009 | 55510000256762564509792370009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 572-246-00007781-62 08.11.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC | 0,00 | 4,26 | 5622231240717470 4511655430007 | 57224600007781624511655430007071217308112208 11220050000000000000000000000000 712173 08/11/22 08/11/22 0000000 005 0000000000 |
| 562-099-00012193-96 08.11.22 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT | 0,00 | 4,21 | 5622231240699322/0 4401222220008 | SOLIDASRNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-353-11000119-14 08.11.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC | 0,00 | 4,20 | 5622231240745217 4402622700005 | 56735311000119144402622700005071217308112208 11220950000000000000000000000000 712173 08/11/22 08/11/22 0000000 095 0000000000 |
| 562-099-00019159-53 08.11.22 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI | 0,00 | 4,18 | 5622231240744239/0 4505456440001 | 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 | | | | |
| 555-007-00040218-77 08.11.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC | 0,00 | 4,16 | 5622231240705251 4504189440009 | 55500700040218774504189440009071217301102231 1022074000000009074044521 712173 01/10/22 31/10/22 0000000 074 9074044521 |
| 562-099-80997156-40 08.11.22 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA | 0,00 | 4,16 | 5622231240710180 4508047800003 | solidarnost 712173 08/11/22 08/11/22 0000000 002 0000000000 |
| 199-563-00016900-15 08.11.22 JO WOOD D.O.O., SKENDERA KULENOVICABR.14 | 0,00 | 4,16 | 5622231240702560 4404741370008 | 19956300016900154404741370008071217301102231 102200200000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010 |
| 571-200-00000600-12 08.11.22 Masinska obrada metala LAZ-PROM Ljubis | 0,00 | 4,10 | 5622231240716719 4509855630006 | 57120000000600124509855630006071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 567-301-25000429-13 08.11.22 SUR KAFE BAR UZDRAVLJE Kaurin Dragomir SP MLJ | 0,00 | 4,04 | 5622231240745081 4510271080002 | 56730125000429134510271080002071217301092230 092200700000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000 |
| 161-025-00281500-29 08.11.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI | 0,00 | 4,00 | 5622231240743874 4501244520000 | 16102500281500294501244520000071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 562-099-81608871-38 08.11.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN | 0,00 | 3,95 | 5622231240692788 4404609180003 | Uplata doprinosa za solidarnost 0,25% na neto za XI/2022 712173 01/11/22 30/11/22 0000000 067 0000000000 |
| 554-004-00000633-72 08.11.22 INTERHOME DOOIVE ANDRICA 6 celinac | 0,00 | 3,86 | 5622231240703802 4404637710000 | 55400400000633724404637710000071217301102231 102202500000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000 |
| 562-001-00000108-25 08.11.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK | 0,00 | 3,85 | 5622231240705950 4400646720004 | Uplata za fond solidarnosti 712173 01/10/22 31/10/22 0000000 041 0000000000 |
| 555-001-00113055-13 08.11.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA | 0,00 | 3,84 | 5622231240732582 4402201780000 | 55500100113055134402201780000071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 562-099-81107745-13 08.11.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI | 0,00 | 3,80 | 5622231240708486/0 4402752580001 | UPLATA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 025 0000000000 |
| 552-022-00027856-98 08.11.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ | 0,00 | 3,77 | 5622231240704524 4508231480003 | 55202200027856984508231480003071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 555-006-00065811-74 08.11.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC | 0,00 | 3,75 | 5622231240705094 4504270640004 | 55500600065811744504270640004071217301102231 102211600000000000000000 712173 01/10/22 31/10/22 0000000 116 0000000000 |
| 161-045-00336300-34 08.11.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V | 0,00 | 3,62 | 5622231240715501 4402556210000 | 16104500336300344402556210000071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-541-11000178-34 08.11.22 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE' | 0,00 | 3,51 | 5622231240732533 4404693380004 | 56754111000178344404693380004071217301092230 092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000 |
| 562-010-00002031-23 08.11.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I | 0,00 | 3,47 | 5622231240736084/0 4401065610000 | DOP SOLID 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000 |
| 562-009-81238947-78 08.11.22 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S | 0,00 | 3,46 | 5622231240712190/0 4403807440006 | dop za solidarnost 712173 01/10/22 31/10/22 0000000 119 0000000000 |
| 562-100-80000569-18 08.11.22 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA | 0,00 | 3,46 | 5622231240743518/0 4502465070005 | DOP SOLID ZA DJECU 10/22 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 | | | | |
| 161-000-02799500-62 08.11.22 HIDROEXPERT DOO BIJELJINASVETOG SAVE | 0,00 | 3,45 | 5622231240730062 | 16100002799500624404869840007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 3,45 | 5622231240730228 | 16100000107514914200793630003071217301102231 1022119000000009999999999999999999 712173 01/10/22 31/10/22 0000000 119 9999999999 |
| 562-012-80346327-09 08.11.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV | 0,00 | 3,44 | 5622231240736780/0 | Dopr za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 088 0000102022 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 3,42 | 5622231240730237 | 16100000107514914200793630003071217301102231 1022005000000009999999999999999999 712173 01/10/22 31/10/22 0000000 005 9999999999 |
| 562-099-80756325-77 08.11.22 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA | 0,00 | 3,42 | 5622231240712319 | Sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-253-25000425-49 08.11.22 LABY SINISA SANDIC SP LAKTASITRNRN | 0,00 | 3,40 | 5622231240744891 | 56725325000425494510693070000071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 551-720-22676257-54 08.11.22 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD | 0,00 | 3,38 | 5622231240704003 | 55172022676257544512388690009071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000 |
| 562-009-00001364-36 08.11.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T | 0,00 | 3,37 | 5622231240709322/0 | FOND SOLIDARNOSTI POSEBAN FOND ZA LIJECENJE DJECE U INOSTRANSTVU 10/22 712173 01/10/22 31/10/22 0000000 119 0000000000 |
| 572-266-00001048-75 08.11.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije | 0,00 | 3,37 | 5622231240717010 | 57226600001048754508817920002071217331102231 10220740000000000000000000000000 712173 31/10/22 31/10/22 0000000 074 0000000000 |
| 567-651-25000311-95 08.11.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO | 0,00 | 3,36 | 5622231240717745 | 56765125000311954511554830004071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 562-012-00000008-77 08.11.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND | 0,00 | 3,36 | 5622231240691616/0 | Dopr za solidarnost 712173 01/10/22 31/10/22 0000000 085 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 3,33 | 5622231240729731 | 16100000107514914200793630003071217301102231 1022090000000009999999999999999999 712173 01/10/22 31/10/22 0000000 090 9999999999 |
| 567-241-25001643-87 08.11.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK. | 0,00 | 3,33 | 5622231240745125 | 56724125001643874504554910001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-321-11000238-61 08.11.22 PRO VET DOO GRADISKAGRADISKAGRADISKA | 0,00 | 3,33 | 5622231240717047 | 56732111000238614404622360002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000 |
| 562-008-81658185-18 08.11.22 CITY PUB DOO STARI GRAD 106 89101 TREBINJE | 0,00 | 3,33 | 5622231240727160/0 | SOLIDAR 712173 01/10/22 31/10/22 0000000 107 0000000000 |
| 161-000-01584700-75 08.11.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA | 0,00 | 3,32 | 5622231240729948 | 16100001584700754404015630009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-253-25005432-63 08.11.22 BABIC MILORAD BABIC SP LAKTASITRNRN | 0,00 | 3,32 | 5622231240733494 | 56725325005432634504428020009071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-710-22489096-09 08.11.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007 | 0,00 | 3,32 | 5622231240744746 | 55171022489096094504001660007071217301102231 1022093000000000000000000000000000 712173 01/10/22 31/10/22 0000000 093 0000000000 |
| 572-106-00007585-41 08.11.22 KRALJ JOCOVIC ALEKSANDAR SP, ALEJA SVETOG SAVE 4507399700002 | 0,00 | 3,31 | 5622231240732834 | 57210600007585414507399700002071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000 |
| 572-106-00007585-41 08.11.22 KRALJ JOCOVIC ALEKSANDAR SP, ALEJA SVETOG SAVE 4507399700002 | 0,00 | 3,31 | 5622231240732833 | 57210600007585414507399700002071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 338-350-22574550-95 08.11.22 ZANATSTVOMOTIKE BB BANJA LUKA N | 0,00 | 3,31 | 5622231240730201 | 33835022574550954509578530007071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010 |
| 562-099-81291620-27 08.11.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA | 0,00 | 3,30 | 5622231240689770 | Fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003 | 0,00 | 3,29 | 5622231240729904 | 16100000107514914200793630003071217301102231 102208500000009999999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999 |
| 551-460-22141365-92 08.11.22 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003 | 0,00 | 3,29 | 5622231240704080 | 55146022141365924512623360003071217301102231 1022027000000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 567-353-25000026-32 08.11.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006 | 0,00 | 3,29 | 5622231240745280 | 56735325000026324503324030006071217301102231 1022095000000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000 |
| 572-366-00004379-23 08.11.22 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE 4404808380003 | 0,00 | 3,27 | 5622231240744573 | 57236600004379234404808380003071217301112230 1122089000000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000 |
| 571-060-00000621-19 08.11.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004 | 0,00 | 3,27 | 5622231240717443 | 57106000000621194404375840004071217308112208 1122067000000000000000000000000000 712173 08/11/22 08/11/22 0000000 067 0000000000 |
| 562-011-81317665-21 08.11.22 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE4509787610000 | 0,00 | 3,26 | 5622231240728134/0 | TAKSA 712173 01/01/22 30/11/22 0000000 013 0000000000 |
| 567-321-25000570-65 08.11.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004 | 0,00 | 3,26 | 5622231240745049 | 56732125000570654511444730004071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 562-099-00011314-17 08.11.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780(4503907560003 | 0,00 | 3,25 | 5622231240745372/0 | POS DOPR ZA SOLIDARN 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 572-526-00000072-60 08.11.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007 | 0,00 | 3,25 | 5622231240732926 | 57252600000072604511399090007071217301102231 1022038000000000000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000 |
| 562-099-80718404-59 08.11.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000 | 0,00 | 3,25 | 5622231240706148/0 | dop solid 712173 01/10/22 31/10/22 0000000 050 0000000000 |
| 562-099-81708434-12 08.11.22 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA 1 4401307640006 | 0,00 | 3,20 | 5622231240698077/0 | sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 102 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003 | 0,00 | 3,12 | 5622231240729884 | 16100000107514914200793630003071217301102231 102211300000009999999999999999999999 712173 01/10/22 31/10/22 0000000 113 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.758.467,93 | 0,00 | 7.995,15 | | 1.766.463,08 |

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 | |
| 555-300-00519288-18 08.11.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC 4511679290001 | 0,00 | 2,99 | 5622231240705071 | 55530000519288184511679290001071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003 | 0,00 | 2,93 | 5622231240729911 | 16100000107514914200793630003071217301102231 1022103000000009999999999 712173 01/10/22 31/10/22 0000000 103 9999999999 |
| 554-012-00000459-08 08.11.22 Trgovinska radnja Grapolo DostaniZvornik | 0,00 | 2,81 | 5622231240731453 4508014380009 | 55401200000459084508014380009071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003 | 0,00 | 2,66 | 5622231240729887 | 16100000107514914200793630003071217301102231 1022091000000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003 | 0,00 | 2,62 | 5622231240729893 | 16100000107514914200793630003071217301102231 1022094000000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999 |
| 562-005-00003735-06 08.11.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000 | 0,00 | 2,52 | 5622231240739003/0 | SOL FOND 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 562-099-00011454-82 08.11.22 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009 | 0,00 | 2,51 | 5622231240715837 | SOLIDARNOST ZA LIJEC.DJECE U INOST.10/22 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 552-041-00024632-12 08.11.22 EKOPRIMAS SVETLANA MIHOLJIC SPKOSOVSKA BB BF4507326490000 | 0,00 | 2,50 | 5622231240704673 | 55204100024632124507326490000071217301102231 10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003 | 0,00 | 2,37 | 5622231240729729 | 16100000107514914200793630003071217301102231 1022078000000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003 | 0,00 | 2,31 | 5622231240730231 | 16100000107514914200793630003071217301102231 1022061000000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999 |
| 552-002-00021427-92 08.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008 | 0,00 | 2,29 | 5622231240732189 | 55200200021427924400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 552-002-00021427-92 08.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008 | 0,00 | 2,29 | 5622231240731975 | 55200200021427924400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-007-00004255-94 08.11.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002 | 0,00 | 2,23 | 5622231240741678/0 | SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 154-500-20152812-75 08.11.22 MONARCH SOFTWARE D.O.O. , BANJA LUKAMISE STUPA4404721260001 | 0,00 | 2,22 | 5622231240702128 | 15450020152812754404721260001071217301102231 1022002000000000110311022 712173 01/10/22 31/10/22 0000000 002 0110311022 |
| 161-000-01880700-13 08.11.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA 4404230790009 | 0,00 | 2,20 | 5622231240701555 | 16100001880700134404230790009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 161-045-00725400-32 08.11.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004 | 0,00 | 2,18 | 5622231240701535 | 16104500725400324403683700004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 554-008-00011386-15 08.11.22 TZR DEJO COLOR Suzana Mitric sp BrBrod | 0,00 | 2,16 | 5622231240731658 4511289230008 | 55400800011386154511289230008071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 194-106-47544001-43 08.11.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANČIĆ 4402796520006 | 0,00 | 2,15 | 5622231240744185 | 19410647544001434402796520006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 161-000-00107514-91 08.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003 | 0,00 | 2,15 | 5622231240729730 | 16100000107514914200793630003071217301102231 1022090000000000999999999999999999 712173 01/10/22 31/10/22 0000000 090 9999999999 |
| 567-321-11000043-64 08.11.22 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC. 4401077540007 | 0,00 | 2,11 | 5622231240744946 | 56732111000043644401077540007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 562-010-81288024-44 08.11.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008 | 0,00 | 2,11 | 5622231240723167/0 | fond 712173 01/10/22 31/10/22 0000000 095 0000000000 |
| 552-021-00011587-66 08.11.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P. 4501861300009 | 0,00 | 2,10 | 5622231240704365 | 55202100011587664501861300009071217301102231 102207400000009074042822 712173 01/10/22 31/10/22 0000000 074 9074042822 |
| 562-099-00015713-12 08.11.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006 | 0,00 | 2,10 | 5622231240711635/0 | SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 567-241-25000901-82 08.11.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001 | 0,00 | 2,09 | 5622231240744880 | 56724125000901824508904060001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 572-266-00006524-40 08.11.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000 | 0,00 | 2,08 | 5622231240733403 | 57226600006524404510789930000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 555-100-00531086-32 08.11.22 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI 4511891080009 | 0,00 | 2,08 | 5622231240705534 | 55510000531086324511891080009071217301102231 10220930000000000000000000000000 712173 01/10/22 31/10/22 0000000 093 0000000000 |
| 572-106-00005265-17 08.11.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000 | 0,00 | 2,07 | 5622231240704070 | 57210600005265174509107920000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 572-286-00000107-75 08.11.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVIĆ 4500736700007 | 0,00 | 2,07 | 5622231240733473 | 57228600000107754500736700007071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000 |
| 567-241-11001285-64 08.11.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO' 4404620820006 | 0,00 | 2,07 | 5622231240703752 | 56724111001285644404620820006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-006-81276175-91 08.11.22 QUINA ZR, VL. STANISIC SLADJANA, S.P. STRPCI 31 73260 4509576160008 | 0,00 | 2,06 | 5622231240725744/0 | UPLATA SOLIDARNOG DOPRINOSA 712173 01/10/22 31/10/22 0000000 080 0000000000 |
| 567-363-25000568-50 08.11.22 KIM PLAST OMER OMERBASIC SP PRIJEDORPRIJEDORPR 4511422410006 | 0,00 | 2,06 | 5622231240732920 | 56736325000568504511422410006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 555-100-00501300-53 08.11.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR 4511517040001 | 0,00 | 2,06 | 5622231240705535 | 55510000501300534511517040001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 552-000-19951545-54 08.11.22 NOSTALGIJA D.STUPAR SP PRIJEDORSVALE BB (TC BINC) 4512159660007 | 0,00 | 2,06 | 5622231240704626 | 55200019951545544512159660007071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-008-00001313-44 08.11.22 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOŠ 4504329710001 | 0,00 | 2,05 | 5622231240728219/0 | 08/22 SREDS SOLID 712173 01/08/22 31/08/22 0000000 107 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 | | | | |
| 338-900-22013206-29 08.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 2,05 | 5622231240730144 I4402797840004 | 33890022013206294402797840004071217301102231 1022015000000099999999999 712173 01/10/22 31/10/22 0000000 015 9999999999 |
| 161-045-00699600-26 08.11.22 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD | 0,00 | 2,04 | 5622231240743747 4402369370001 | 16104500699600264402369370001071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 551-720-22045661-51 08.11.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007 | 0,00 | 2,03 | 5622231240704869 E4510817810007 | 55172022045661514510817810007071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 555-000-00070454-19 08.11.22 NASKOM DOO BIJELJINA | 0,00 | 2,03 | 5622231240718053 4403578740009 | 55500000070454194403578740009071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 562-099-81172468-38 08.11.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003 | 0,00 | 2,02 | 5622231240739581/0 | UPL DOPRINOSA ZA SOLIDARNOST 0.25? NA NETO ZA X/2022 712173 01/10/22 31/10/22 0000000 067 0000000000 |
| 161-000-02461400-33 08.11.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004 | 0,00 | 2,00 | 5622231240743714 5076.4404416030004 | 16100002461400334404416030004071217301102231 1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 554-002-00000786-02 08.11.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik | 0,00 | 2,00 | 5622231240717867 4512030380008 | 55400200000786024512030380008071217301092230 0922109000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000 |
| 567-321-25000443-58 08.11.22 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK.4510651150003 | 0,00 | 1,89 | 5622231240745017 4510651150003 | 56732125000443584510651150003071217301092230 0922008000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000 |
| 567-353-11000200-62 08.11.22 IZOTERM PLUS DOO SRBACSRBACSRBAC | 0,00 | 1,86 | 5622231240745274 4404123440003 | 56735311000200624404123440003071217301102231 1022013000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000 |
| 567-541-25000308-62 08.11.22 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP :4511242430009 | 0,00 | 1,82 | 5622231240744981 4511242430009 | 56754125000308624511242430009071217301102231 1022028000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 562-007-00002804-82 08.11.22 SANPROM TRADE DOO PRIJEDOR | 0,00 | 1,81 | 5622231240691750 0400708770003 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE ZA 10/22 712173 08/11/22 08/11/22 0000000 002 0000000000 |
| 551-790-22200435-33 08.11.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007 | 0,00 | 1,81 | 5622231240704356 4403236190007 | 55179022200435334403236190007071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-241-11000284-60 08.11.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006 | 0,00 | 1,80 | 5622231240705547 4402280550006 | 56724111000284604402280550006071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-005-81532383-47 08.11.22 KUTRILIN D.O.O. BANJA LUKA | 0,00 | 1,79 | 5622231240747671 4404461500003 | UPLATA DOPRINOSA ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000 |
| 555-048-00011024-96 08.11.22 JONI D.O.O. PRIJEDOR | 0,00 | 1,78 | 5622231240717948 4400701250004 | 55504800011024964400701250004071217301102231 1022074000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 551-002-00014236-49 08.11.22 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007 | 0,00 | 1,77 | 5622231240703925 4502111930007 | 55100200014236494502111930007071217301102231 1022011000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000 |
| 161-045-00253400-26 08.11.22 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003 | 0,00 | 1,74 | 5622231240715365 2:4505177300003 | 16104500253400264505177300003071217301102231 1022008000000000000000000 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 | | | | |
| 562-009-00002137-45 08.11.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA | 0,00 | 1,73 | 5622231240709814/0 4500786470002 | FOND SOLIDARNOSTI POSEBAN FOND ZA LIJECENJE DJECE U INOSTRANSTVU 10/22 712173 01/10/22 31/10/22 0000000 119 0000000000 |
| 562-007-00002804-82 08.11.22 SANPROM TRADE DOO PRIJEDOR | 0,00 | 1,72 | 5622231240691751 0400708770003 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 10/22 712173 08/11/22 08/11/22 0000000 011 0000000000 |
| 161-045-00560300-50 08.11.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003 | 0,00 | 1,72 | 5622231240701706 B4403116960003 | 16104500560300504403116960003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 552-040-15273852-26 08.11.22 RUZICIC ZU DERVENTAVOJVODE PUTNIKA 4 DERVENTA4403564870007 | 0,00 | 1,72 | 5622231240704582 A4403564870007 | 55204015273852264403564870007071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 562-008-00001404-62 08.11.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 88284504461310004 | 0,00 | 1,72 | 5622231240707558/0 88284504461310004 | DOPRINOSI ZA SOLIDARNOST 10/22 712173 08/11/22 08/11/22 0000000 069 0000000000 |
| 562-012-00002150-53 08.11.22 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006 | 0,00 | 1,71 | 5622231240736169/0 4400587450006 | DOPRINOS NA SOLID 712173 01/10/22 31/10/22 0000000 089 0000000000 |
| 562-008-00001314-41 08.11.22 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008 | 0,00 | 1,71 | 5622231240707763/0 NI4504252150008 | DOPRINOSI ZA SOLIDARNOST 10/22 712173 08/11/22 08/11/22 0000000 069 0000000000 |
| 562-008-00001212-56 08.11.22 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002 | 0,00 | 1,70 | 5622231240725540/0 4503663590002 | solidarnost 712173 01/10/22 31/10/22 0000000 006 0000000000 |
| 562-010-00004052-71 08.11.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006 | 0,00 | 1,70 | 5622231240692619/0 4502847860006 | dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 562-011-00000924-94 08.11.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS4500025860001 | 0,00 | 1,69 | 5622231240742816/0 4500025860001 | solidarnost 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 551-490-22064451-56 08.11.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO4507632340003 | 0,00 | 1,68 | 5622231240703617 4507632340003 | 55149022064451564507632340003071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000 |
| 338-390-22802422-18 08.11.22 UGRADNJA STOLARIJE DULE DUSKO RADISKOVIC SP DC4511542230001 | 0,00 | 1,68 | 5622231240702826 4511542230001 | 33839022802422184511542230001071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 562-099-81723447-78 08.11.22 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS4509800730001 | 0,00 | 1,67 | 5622231240698521 4509800730001 | UPL. FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-321-25000627-88 08.11.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC4509782730007 | 0,00 | 1,67 | 5622231240744956 4509782730007 | 56732125000627884509782730007071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 562-010-00001693-67 08.11.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007 | 0,00 | 1,66 | 5622231240734065/0 4401036350007 | DOP SOLID 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 161-000-02289400-90 08.11.22 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008 | 0,00 | 1,66 | 5622231240715489 4511236380008 | 16100002289400904511236380008071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000 |
| 555-100-00088942-86 08.11.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI 4508870810006 | 0,00 | 1,66 | 5622231240717962 4508870810006 | 5551000088942864508870810006071217301102231 10220930000000000000000000 712173 01/10/22 31/10/22 0000000 093 0000000000 |
| 567-343-25000616-13 08.11.22 ZR BLAGOS ZELJKO BLAGOVCANIN S.P. PUCILEPUCILE 4510321440005 | 0,00 | 1,66 | 5622231240733578 4510321440005 | 56734325000616134510321440005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 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 | | | | |
| 567-373-2500059-20 08.11.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA | 0,00 | 1,65 | 5622231240705506 4508753340007 | 56737325000059204508753340007071217308112208 11220110000000000000000000 712173 08/11/22 08/11/22 0000000 011 0000000000 |
| 567-651-1100082-73 08.11.22 AST TRANS DOO MODRICAMODRICAMODRICA | 0,00 | 1,65 | 5622231240733073 4403892370003 | 56765111000082734403892370003071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000 |
| 572-246-00006549-72 08.11.22 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC | 0,00 | 1,65 | 5622231240744561 4510598590004 | 57224600006549724510598590004071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 551-730-22002278-21 08.11.22 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR | 0,00 | 1,64 | 5622231240744691 4511949260002 | 55173022002278214511949260002071217301102231 10220930000000000000000000 712173 01/10/22 31/10/22 0000000 093 0000000000 |
| 567-541-25000290-19 08.11.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO | 0,00 | 1,64 | 5622231240732908 4509508750000 | 56754125000290194509508750000071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 562-010-81399954-68 08.11.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB | 0,00 | 1,64 | 5622231240697059/0 754404179660006 | dop.solidarnosti 712173 01/09/22 30/09/22 0000000 007 0000000000 |
| 552-015-00025982-49 08.11.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BB LAKTAS | 0,00 | 1,64 | 5622231240703626 4507670190007 | 55201500025982494507670190007071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 562-099-00016031-28 08.11.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE | 0,00 | 1,64 | 5622231240737298/8981 4502671990005 | solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 551-700-22114135-85 08.11.22 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB | 0,00 | 1,63 | 5622231240703611 4512544650004 | 55170022114135854512544650004071217301102231 10220330000000000000000000 712173 01/10/22 31/10/22 0000000 033 0000000000 |
| 338-410-22353403-26 08.11.22 FRIZERSKO-KOZMETICKE USLUGE PREMIUM S SLADJAN | 0,00 | 1,63 | 5622231240730409 4512581930009 | 33841022353403264512581930009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 552-036-00028277-89 08.11.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BB CEL | 0,00 | 1,63 | 5622231240704098 4503515480001 | 55203600028277894503515480001071217301102231 10220250000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000 |
| 161-000-02680900-66 08.11.22 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI | 0,00 | 1,63 | 5622231240701700 4512115610002 | 16100002680900664512115610002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 552-000-16205435-61 08.11.22 TRIM TRADE MILOS MIHOLJIC SPKOSOVSKA BB BRATU | 0,00 | 1,63 | 5622231240704384 4509473190006 | 55200016205435614509473190006071217301102231 10220150000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000 |
| 551-460-22563417-77 08.11.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ | 0,00 | 1,63 | 5622231240731901 4509211580008 | 55146022563417774509211580008071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 551-460-22116927-74 08.11.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ | 0,00 | 1,63 | 5622231240731902 4509211580008 | 55146022116927744509211580008071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 567-343-11000682-76 08.11.22 GLOBAL GROUP DOO BIJELJINADVOROVA MAJEVICKIH | 0,00 | 1,63 | 5622231240733574 14403725710005 | 56734311000682764403725710005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 567-353-25000319-26 08.11.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L | 0,00 | 1,63 | 5622231240732997 4511356870009 | 56735325000319264511356870009071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 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 | | | | |
| 562-099-81297777-83 | 0,00 | 1,63 | 5622231240745709/0 | solid |
| 08.11.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008 | | | 712173 | 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-099-81669502-20 | 0,00 | 1,63 | 5622231240734541/0 | DOP ZA SOL 08/22 |
| 08.11.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P. 4512042710003 | | | 712173 | 01/08/22 31/08/22 0000000 067 0000000000 |
| 562-011-00000609-69 | 0,00 | 1,63 | 5622231240728285/0 | solidarnosti |
| 08.11.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002 | | | 712173 | 01/10/22 31/10/22 0000000 064 0000000000 |
| 562-099-81651451-47 | 0,00 | 1,63 | 5622231240718841/0 | dop solid 10/22 |
| 08.11.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001 | | | 712173 | 01/10/22 31/10/22 0000000 008 0000000000 |
| 562-008-81670327-64 | 0,00 | 1,63 | 5622231240724341/0 | doprinosi solidarnosti 10/22 |
| 08.11.22 NAR D.O.O. RADA RADOVICA BB 88280 NEVESINJE 4404763340005 | | | 712173 | 01/10/22 31/10/22 0000000 069 0000000000 |
| 567-570-25000102-35 | 0,00 | 1,63 | 5622231240704695 | 56757025000102354507002830029071217301102231 10220270000000000000000000 |
| 08.11.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029 | | | 712173 | 01/10/22 31/10/22 0000000 027 0000000000 |
| 555-100-00556732-15 | 0,00 | 1,63 | 5622231240717985 | 55510000556732154502932200007071217301102231 10220080000000000000000000 |
| 08.11.22 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANIĆ4502932200007 | | | 712173 | 01/10/22 31/10/22 0000000 008 0000000000 |
| 567-483-25000268-17 | 0,00 | 1,63 | 5622231240733001 | 56748325000268174510091260002071217308112208 11220880000000000000000000 |
| 08.11.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002 | | | 712173 | 08/11/22 08/11/22 0000000 088 0000000000 |
| 551-470-22304053-30 | 0,00 | 1,63 | 5622231240731255 | 55147022304053304511187070006071217301102231 10220080000000000000000000 |
| 08.11.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK4511187070006 | | | 712173 | 01/10/22 31/10/22 0000000 008 0000000000 |
| 551-710-22590298-13 | 0,00 | 1,63 | 5622231240731978 | 55171022590298134507038270003071217301102231 10220750000000000000000000 |
| 08.11.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003 | | | 712173 | 01/10/22 31/10/22 0000000 075 0000000000 |
| 562-003-81655876-12 | 0,00 | 1,63 | 5622231240738746/0 | SOLIDAR |
| 08.11.22 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC 4511824560004 | | | 712173 | 01/10/22 31/10/22 0000000 015 0000000000 |
| 555-100-00590961-51 | 0,00 | 1,63 | 5622231240705183 | 55510000590961514512697640008071217301102231 10220080000000000000000000 |
| 08.11.22 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC 4512697640008 | | | 712173 | 01/10/22 31/10/22 0000000 008 0000000000 |
| 572-366-00001790-30 | 0,00 | 1,63 | 5622231240704676 | 57236600001790304510153980007071217301102231 10220890000000000000000000 |
| 08.11.22 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALJ4510153980007 | | | 712173 | 01/10/22 31/10/22 0000000 089 0000000000 |
| 552-018-00002190-80 | 0,00 | 1,63 | 5622231240703826 | 55201800002190804501548820000071217301102231 10221130000000000000000000 |
| 08.11.22 LUANA STR JEVTIC RADA KRALJA PETRA I VISEGRAD054501548820000 | | | 712173 | 01/10/22 31/10/22 0000000 113 0000000000 |
| 572-266-00007124-83 | 0,00 | 1,63 | 5622231240716955 | 57226600007124834510913880008071217301102231 10220740000000000000000000 |
| 08.11.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008 | | | 712173 | 01/10/22 31/10/22 0000000 074 0000000000 |
| 572-276-00007686-41 | 0,00 | 1,63 | 5622231240704572 | 57227600007686414511942760000071217301102231 10220880000000000000000000 |
| 08.11.22 USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RAD4511942760000 | | | 712173 | 01/10/22 31/10/22 0000000 088 0000000000 |
| 552-000-20537841-67 | 0,00 | 1,63 | 5622231240704157 | 55200020537841674512694200007071217301102231 10220740000000000000000000 |
| 08.11.22 VOCE I POVRCE KOVACEVIC SASASVETOSAVSKA 10 PRI4512694200007 | | | 712173 | 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-007-81322033-14 | 0,00 | 1,62 | 5622231240719710/0 | upl dop za solid 10/22 |
| 08.11.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002 | | | 712173 | 01/10/22 31/10/22 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-266-00013131-07 08.11.22 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA | 0,00 | 1,62 | 5622231240733310 4404941540005 | 57226600013131074404941540005071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 555-100-00549613-32 08.11.22 ARTEMIDA DOO | 0,00 | 1,62 | 5622231240705222 4404803150000 | 55510000549613324404803150000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-120-80028230-57 08.11.22 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 | 0,00 | 1,62 | 5622231240727493/0 4505204120004 | DOPR. ZA SOLID. 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 554-005-00001573-16 08.11.22 AGRO MAX SLAVISA MAKSIMOVIC SPPEPelagicevo | 0,00 | 1,62 | 5622231240733307 4510199620005 | 55400500001573164510199620005071217301102231 10220340000000000000000000 712173 01/10/22 31/10/22 0000000 034 0000000000 |
| 562-099-81647825-61 08.11.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU | 0,00 | 1,62 | 5622231240709134 4511756970002 | FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-005-81632390-47 08.11.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL | 0,00 | 1,61 | 5622231240723176/0 4511625790009 | SOLIDARNOST 712173 01/10/22 31/10/22 0000000 010 0000000000 |
| 194-106-12195001-47 08.11.22 MATIC, MATIC MARINKO SPBRACE PODGORNIK BB | 0,00 | 1,60 | 5622231240702370 78004502708230006 | 19410612195001474502708230006071217307112207 11220020000000000000000000 712173 07/11/22 07/11/22 0000000 002 0000000000 |
| 161-000-02919200-56 08.11.22 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML. | 0,00 | 1,60 | 5622231240714740 4512710330005 | 16100002919200564512710330005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 555-000-00074755-17 08.11.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. | 0,00 | 1,60 | 5622231240705077 4508815040005 | 55500000074755174508815040005071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000 |
| 551-720-22046526-75 08.11.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC | 0,00 | 1,60 | 5622231240716687 4510968270004 | 55172022046526754510968270004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 554-012-00300328-76 08.11.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak | 0,00 | 1,60 | 5622231240717896 4510966140006 | 55401200300328764510966140006071217301102231 10220410000000000000000000 712173 01/10/22 31/10/22 0000000 041 0000000000 |
| 552-009-00025847-69 08.11.22 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA | 0,00 | 1,60 | 5622231240703824 4507577140008 | 55200900025847694507577140008071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000 |
| 555-000-00309892-87 08.11.22 CETKICA S.P. | 0,00 | 1,60 | 5622231240733103 4510157540001 | 55500000309892874510157540001071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000 |
| 552-000-17507184-34 08.11.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9 DOBOJ | 0,00 | 1,60 | 5622231240731918 4510341710009 | 55200017507184344510341710009071217301102231 1022028000000000000000102022 712173 01/10/22 31/10/22 0000000 028 0000102022 |
| 562-006-81755224-96 08.11.22 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI | 0,00 | 1,60 | 5622231240726935/8973 4512573910007 | SOLIDARNOST 712173 08/11/22 08/11/22 0000000 113 0000000000 |
| 552-018-15159995-71 08.11.22 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+3876597015 | 0,00 | 1,60 | 5622231240731276 454508602300003 | 55201815159995714508602300003071217301102231 10221130000000000000000000 712173 01/10/22 31/10/22 0000000 113 0000000000 |
| 567-241-25000677-75 08.11.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA | 0,00 | 1,60 | 5622231240717335 4508644050007 | 56724125000677754508644050007071217301102231 10220020000000000000000000 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 | | | | |
| 562-006-80598666-80 | 0,00 | 1,60 | 5622231240691518/8930 | doprinos za solidarnost |
| 08.11.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004 | | | 712173 | 01/09/22 30/09/22 0000000 113 0000000000 |
| 567-603-25000044-47 | 0,00 | 1,60 | 5622231240717252 | 56760325000044474505467300007071217301102231 |
| 08.11.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA 4505467300007 | | | 712173 | 01/10/22 31/10/22 0000000 056 0000000000 |
| 562-012-81762459-19 | 0,00 | 1,59 | 5622231240738722/0 | DOPRINOSI SOLIDARNOSTI |
| 08.11.22 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI 4404944130002 | | | 712173 | 08/09/22 30/09/22 0000000 001 0000000000 |
| 552-006-15210494-94 | 0,00 | 1,54 | 5622231240717710 | 55200615210494944508636030005071217301102231 |
| 08.11.22 FA CAI TR S.P. GUO JONGJIECARA DUSANA BB NEVESIN.4508636030005 | | | 712173 | 01/10/22 31/10/22 0000000 069 0000000000 |
| 572-106-00017652-07 | 0,00 | 1,50 | 5622231240733148 | 57210600017652074404924530004071217301102231 |
| 08.11.22 SUNTECH BB DOOJOVANA BIJELICA BB BANJA LUKAJO'4404924530004 | | | 712173 | 01/10/22 31/12/22 0000000 002 0000000000 |
| 562-099-00015970-17 | 0,00 | 1,45 | 5622231240686933 | Doprinosi za solidarnost |
| 08.11.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.4504000340009 | | | 712173 | 07/11/22 07/11/22 0000000 053 0000000000 |
| 555-400-00092929-03 | 0,00 | 1,42 | 5622231240705361 | 55540000092929034508852910001071217301102231 |
| 08.11.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001 | | | 712173 | 01/10/22 31/10/22 0000000 119 0000000000 |
| 562-099-81641070-53 | 0,00 | 1,39 | 5622231240706393/0 | doprinosi za solidarnost |
| 08.11.22 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VARO4511682590008 | | | 712173 | 08/11/22 08/11/22 0000000 053 0000000000 |
| 567-241-11001275-94 | 0,00 | 1,15 | 5622231240745185 | 56724111001275944404608020002071217301102231 |
| 08.11.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002 | | | 712173 | 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-007-00000025-77 | 0,00 | 0,55 | 5622231240724310/0 | solidarnost |
| 08.11.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002 | | | 712173 | 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-007-00002804-82 | 0,00 | 0,25 | 5622231240691756 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 10/22 |
| 08.11.22 SANPROM TRADE DOO PRIJEDOR 0400708770003 | | | 712173 | 08/11/22 08/11/22 0000000 074 0000000000 |
| 161-060-00003900-18 | 0,00 | 0,16 | 5622231240730531 | 16106000003900184600045280049071217301102231 |
| 08.11.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049 | | | 712173 | 01/10/22 31/10/22 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.758.467,93 | 0,00 | 7.995,15 | 1.766.463,08 | |

NAPOMENA:

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

IZVOD:234

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.11.2022 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 |
| 3.134.203,80 KM | 0,00 KM | 4.372,73 KM | 3.138.576,53 KM | 0 | 61 |

| | |
|------------------------------|------------------------|
| 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 | 3.138.576,53 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--------------------------------------|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251 | INTESA SANPAOLO B 08.11.2022 | 0,00 | 1.721,93 | 0 | [N:4401843920003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] | 0000000000 | 87000014681789 (2) Centrala |
| 2 | METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244 | Nova banjalučka banka 08.11.2022 | 0,00 | 591,79 | 0 | [N:4403464220005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] | 0000000000 | 87000014681670 (2) Centrala |
| 3 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 08.11.2022 | 0,00 | 510,00 | 0 | [N:4400411170007 VU:0 VP:731212 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] | 0000000000 | 87000014684449 (2) Centrala |
| 4 | OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097 | Komercijalna banka ad 08.11.2022 | 0,00 | 218,34 | 43 | [N:4401337800008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:102 B:0000000] | 0000000000 | 87000014682895 (2) Centrala |
| 5 | Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892 | Pavlović International 08.11.2022 | 0,00 | 173,58 | 0 | [N:4400391550002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] | 0000000000 | 87000014684614 (2) Centrala |
| 6 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 08.11.2022 | 0,00 | 102,68 | 0 | [N:4400411170007 VU:0 VP:731212 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014684468 (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 | AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527 | MF banka a.d. Banja L 08.11.2022 | 0,00 | 99,57 | 43 | [N:4403492860001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014683544 (2) Centrala |
| 8 | SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 76,35 | 0 | [N:4236097460033 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000] | 1942036800 | 87000014685152 (2) Centrala |
| 9 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 08.11.2022 | 0,00 | 41,04 | 0 | [N:4400411170007 VU:0 VP:731212 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] | 0000000000 | 87000014684403 (2) Centrala |
| 10 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 08.11.2022 | 0,00 | 38,43 | 0 | [N:4400411170007 VU:0 VP:731212 PO:2022.10.01 PD:2022.10.31 O:088 B:0000000] | 0000000000 | 87000014684440 (2) Centrala |
| 11 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 38,40 | 0 | [N:4201125901034 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] | 0000000000 | 87000014683408 (2) Centrala |
| 12 | REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010 | Raiffeisen banka dd Bi 08.11.2022 | 0,00 | 35,52 | 0 | [N:4404782480004 VU:0 VP:731212 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000010 | 87000014684365 (2) Centrala |
| 13 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 34,64 | 0 | [N:4201125900887 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014683425 (2) Centrala |
| 14 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 31,86 | 0 | [N:4201125900470 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000] | 0000000000 | 87000014683409 (2) Centrala |
| 15 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 31,55 | 0 | [N:4201125900674 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014683428 (2) Centrala |
| 16 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 31,47 | 0 | [N:4201125901077 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014683407 (2) Centrala |
| 17 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 30,85 | 0 | [N:4201125900992 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014683421 (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

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|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 18 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 29,42 | 0 | [N:4201125901301 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:00000000] | 0000000000 | 87000014683402 (2) Centrala |
| 19 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 28,14 | 0 | [N:4201125900968 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] | 0000000000 | 87000014683422 (2) Centrala |
| 20 | BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348 | Komercijalna banka ad 08.11.2022 | 0,00 | 27,82 | 35 | [N:4401866970008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000] Po | 0000000000 | 80103337676001 (2) Filijala Trebinje |
| 21 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 26,84 | 0 | [N:4201125900810 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000] | 0000000000 | 87000014683412 (2) Centrala |
| 22 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 26,35 | 0 | [N:4201125900330 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:085 B:00000000] | 0000000000 | 87000014683430 (2) Centrala |
| 23 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 25,70 | 0 | [N:4201125900542 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] | 0000000000 | 87000014683429 (2) Centrala |
| 24 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 25,67 | 0 | [N:4201125901298 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] | 0000000000 | 87000014683404 (2) Centrala |
| 25 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 25,11 | 0 | [N:4201125900801 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000] | 0000000000 | 87000014683411 (2) Centrala |
| 26 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 23,54 | 0 | [N:4201125901140 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:027 B:00000000] | 0000000000 | 87000014683419 (2) Centrala |
| 27 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 22,87 | 0 | [N:4201125900569 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000] | 0000000000 | 87000014683414 (2) Centrala |
| 28 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 22,24 | 0 | [N:4201125901344 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000] | 0000000000 | 87000014683418 (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.

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|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 29 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 21,41 | 0 | [N:4201125900186 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:075 B:0000000] | 0000000000 | 87000014683416 (2) Centrala |
| 30 | DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727 | Hypo Alpe-Adria-Bank 08.11.2022 | 0,00 | 21,38 | 1 | [N:4403717290005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000] | 0000000000 | 87000014685235 (2) Centrala |
| 31 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 20,59 | 0 | [N:4201125901158 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000] | 0000000000 | 87000014683405 (2) Centrala |
| 32 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 08.11.2022 | 0,00 | 20,50 | 0 | [N:4400411170007 VU:0 VP:731212 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000] | 0000000000 | 87000014684430 (2) Centrala |
| 33 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 19,02 | 0 | [N:4201125900828 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000] | 0000000000 | 87000014683426 (2) Centrala |
| 34 | NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356 | Nova banka ad Bijeljina 08.11.2022 | 0,00 | 18,96 | 0 | [N:4201224800029 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000010 | 87000014684716 (2) Centrala |
| 35 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 18,63 | 0 | [N:4201125900437 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:007 B:0000000] | 0000000000 | 87000014683415 (2) Centrala |
| 36 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 08.11.2022 | 0,00 | 18,62 | 0 | [N:4400411170007 VU:0 VP:731212 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000] | 0000000000 | 87000014684470 (2) Centrala |
| 37 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 17,09 | 0 | [N:4201125901166 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000] | 0000000000 | 87000014683423 (2) Centrala |
| 38 | MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050 | Nova banka ad Bijeljina 08.11.2022 | 0,00 | 13,41 | 0 | [N:4401631580008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] | 0000000000 | 87000014683517 (2) Centrala |
| 39 | OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097 | Komercijalna banka ad 08.11.2022 | 0,00 | 9,89 | 43 | [N:4401337800008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:102 B:0000000] | 0000000000 | 87000014682896 (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.

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|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 40 | BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670 | Nova banjalučka banka 08.11.2022 | 0,00 | 9,78 | 0 | [N:4404242880003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] | 0000000000 | 87000014681723 (2) Centrala |
| 41 | MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014 | ZIRAATBANK BH DD 08.11.2022 | 0,00 | 9,18 | 0 | [N:4200967560034 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:094 B:0000000] | 0000000009 | 87000014683360 (2) Centrala |
| 42 | APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850 | Hypo Alpe-Adria-Bank 08.11.2022 | 0,00 | 8,55 | 1 | [N:4403070950008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] | 0000000000 | 87000014684560 (2) Centrala |
| 43 | HOLOSCOPE DOO BANJA LUKA, MLADENA STOJANOVICA 978250LAKTASI, 1610000216400027 | Raiffeisen banka dd Bi 08.11.2022 | 0,00 | 6,38 | 0 | [N:4404431770006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] | 9999999999 | 87000014681659 (2) Centrala |
| 44 | CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717 | Nova banjalučka banka 08.11.2022 | 0,00 | 5,18 | 0 | [N:4404885530000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014681661 (2) Centrala |
| 45 | ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610 | SBERBANK AD BANJ 08.11.2022 | 0,00 | 5,10 | 999 | [N:4506896030006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014685320 (2) Centrala |
| 46 | GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262 | UniCredit Zagrebačka 08.11.2022 | 0,00 | 4,51 | 0 | [N:4227767030036 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0300000000 | 87000014684453 (2) Centrala |
| 47 | ZU APOTEKA OMEGA TREBINJE, , 5559000054660426 | Nova banka ad Bijeljina 08.11.2022 | 0,00 | 4,14 | 0 | [N:4404791710004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] | 0000000000 | 87000014684697 (2) Centrala |
| 48 | TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740 | NLB BANKA A.D. BAN 08.11.2022 | 0,00 | 3,26 | 43 | [N:4509419490002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000] | 0000000000 | 87000014684554 (2) Centrala |
| 49 | OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097 | Komercijalna banka ad 08.11.2022 | 0,00 | 3,15 | 43 | [N:4401337800008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:102 B:0000000] | 0000000000 | 87000014682897 (2) Centrala |
| 50 | TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068 | Raiffeisen banka dd Bi 08.11.2022 | 0,00 | 2,84 | 0 | [N:4510206000000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014681646 (2) Centrala |

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|-------|--|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 51 | ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929 | NLB BANKA A.D. BAN 08.11.2022 | 0,00 | 2,36 | 43 | [N:4511054430000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] | 0000000000 | 87000014681599 (2) Centrala |
| 52 | RSDOM DOO, , 1408021120024296 | Sberbank BH d.d. Sara 08.11.2022 | 0,00 | 2,14 | 0 | [N:4404433800000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:094 B:00000000] | 0000000020 | 87000014684525 (2) Centrala |
| 53 | HOLOSCOPE DOO BANJA LUKA, MLADENA STOJANOVICA 978250LAKTASI, 1610000216400027 | Raiffeisen banka dd Bi 08.11.2022 | 0,00 | 1,84 | 0 | [N:4404431770006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] | 9999999999 | 87000014681660 (2) Centrala |
| 54 | PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528 | NLB BANKA A.D. BAN 08.11.2022 | 0,00 | 1,69 | 43 | [N:4512092730005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000] | 0000000000 | 87000014684387 (2) Centrala |
| 55 | COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943 | Nova banjalučka banka 08.11.2022 | 0,00 | 1,67 | 0 | [N:4510174710000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000] | 0000000000 | 87000014683420 (2) Centrala |
| 56 | AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930 | SBERBANK AD BANJ 08.11.2022 | 0,00 | 1,67 | 999 | [N:4508350900002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000] | 0000000000 | 87000014684664 (2) Centrala |
| 57 | D AND I VOCE I POVRCE S, , 5559000015328187 | Nova banka ad Bijeljin 08.11.2022 | 0,00 | 1,66 | 0 | [N:4509218320001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000] | 0000000000 | 87000014684700 (2) Centrala |
| 58 | KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003 | Raiffeisen banka dd Bi 08.11.2022 | 0,00 | 1,65 | 0 | [N:4509870860000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:00000000] | 0000000000 | 87000014683291 (2) Centrala |
| 59 | MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757 | Hypo Alpe-Adria-Bank 08.11.2022 | 0,00 | 1,63 | 1 | [N:4508456720003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000] | 0000000000 | 87000014684562 (2) Centrala |
| 60 | ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677 | MF banka a.d. Banja L 08.11.2022 | 0,00 | 1,59 | 43 | [N:4512295680003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000] | 0000000000 | 87000014681783 (2) Centrala |
| 61 | STR PRODAVNICIA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178 | NLB BANKA A.D. BAN 08.11.2022 | 0,00 | 1,56 | 43 | [N:4510531920000 VU:0 VP:712173 PO:2022.11.08 PD:2022.11.08 O:007 B:00000000] | 0000000000 | 87000014685196 (2) Centrala |

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Ukupno na računu: 5710100000258084
Ukupno naloga: 61

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 4.372,73 |
|--------------------|------|----------|

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