

IZVOD broj: 70  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prethodno stanje</b> Opening balance			<b>EUR</b>		<b>15,704.85</b>
10.11.2022	259193295	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 259190920. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
10.11.2022	259193295				
10.11.2022	259193300	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1100, referenca naloga za placanje: 259191658. Primalac: CE GAT GMBH TUBINGEN PAUL-EHRLICH-S	EUR	5.50	0.00
10.11.2022	259193300				
10.11.2022	259193384	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1420, referenca naloga za placanje: 259192394. Primalac: CE GAT GMBH TUBINGEN PAUL-EHRLICH-S	EUR	5.50	0.00
10.11.2022	259193384				
10.11.2022	259193410	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2300, referenca naloga za placanje: 259189128. Primalac: MILOŠ KLINIKA -ONA BOLNICA RADOSLA	EUR	17.00	0.00
10.11.2022	259193410				
10.11.2022	259209164	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1747.6, referenca naloga za placanje: 259202722. Primalac: HOTELZENTRAL SCHWARTZ GMBH A HAUPT	EUR	7.00	0.00
10.11.2022	259209164				
10.11.2022	259211381	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
10.11.2022	259211381				
10.11.2022	259211381	Provizija nalog za plaanje :259211381-EUR 1375.88	EUR	15.34	0.00
10.11.2022	259211381				
10.11.2022	259211574	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
10.11.2022	259211574				
10.11.2022	259211574	Provizija nalog za plaanje :259211574-EUR 1375.88	EUR	15.34	0.00
10.11.2022	259211574				
10.11.2022	259211717	Nalog za plaanje :BLUEPRINT GENETICS OY KEILARANTA 16 A-B 02150 ESPOO	EUR	640.00	0.00
10.11.2022	259211717				
10.11.2022	259211717	Provizija nalog za plaanje :259211717-EUR 640	EUR	15.34	0.00
10.11.2022	259211717				

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ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
10.11.2022	259212058	Nalog za plaanje :ORDENSKLINIKUM LINZ	EUR	174.66	0.00
10.11.2022	259212058	BARMHERZIGE SCW LINZ - LINZ			
10.11.2022	259212058	Provizija nalog za plaanje :259212058-EUR	EUR	15.34	0.00
10.11.2022	259212058	174.66			
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			<b>EUR</b>	<b>3,672.78</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			<b>EUR</b>		<b>12,032.07</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			<b>BAM</b>		<b>39.12</b>

Kurs valute na dan izvoda:

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

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

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

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

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prehodno stanje</b> <i>Opening balance</i>			HRK		73,580.29
10.11.2022	259211895	Nalog za plaanje :KLINIKI BOLNIKI CENTAR SESTRE MIL VINOGRADSKA CESTA 29 10000 ZAGREB	HRK	70,857.60	0.00
10.11.2022	259211895				
10.11.2022	259211895	Provizija nalog za plaanje :259211895-HRK 70857.6	HRK	283.43	0.00
10.11.2022	259211895				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			HRK	71,141.03	0.00
<b>Novo stanje</b> <i>Closing balance</i>			HRK		2,439.26
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
0.259308	0.264494	0.248936

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

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## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 259309102 - 5620990000422444;4401006950000;712173;011022;311022;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,009.32
2	5672411100051740 259279973 - 5672411100051740;4402759320005;712173;011022;311022;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	949.50
3	1610450033320022 259282271 - 1610450033320022;4400179090000;712173;011022;311022;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	702.93
4	5550070103187790 259307974 - 5550070103187790;4400970580002;712173;010722;310822;002;0000000;0000000000 /	TERMOMONTAŽA AD	0.00	513.63
5	1321000309678134 259310778 - 1321000309678134;4209253453703;712173;011022;311022;107;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	460.43
6	1321000309678134 259310765 - 1321000309678134;4209253450984;712173;011022;311022;074;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	450.22
7	5510300001228762 259281329 - 5510300001228762;4401341310007;712173;101122;101122;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	449.51
8	1321000309678134 259310706 - 1321000309678134;4209253451174;712173;011022;311022;028;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	439.12
9	1321000309678134 259310771 - 1321000309678134;4209253455544;712173;011022;311022;002;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	437.48
10	5722060000214127 259326434 - 5722060000214127;4404019620008;712173;010822;300922;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	421.20
11	1321000309678134 259310783 - 1321000309678134;4209253451271;712173;011022;311022;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	367.81
12	1321000309678134 259310773 - 1321000309678134;4209253451956;712173;011022;311022;119;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	365.18
13	1321000309678134 259310714 - 1321000309678134;4209253454483;712173;011022;311022;013;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	362.06
14	5550060000237859 259317211 - 5550060000237859;4400270330005;712173;011022;311022;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	325.12
15	5517902220107844 259325744 - 5517902220107844;4402747820002;712173;011022;311022;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	302.65
16	5558000033003383 259233056 - 5558000033003383;4401416420008;712173;011022;311022;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	295.99
17	1321000309678134 259310703 - 1321000309678134;4209253453720;712173;011022;311022;085;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	293.00
18	1321000309678134 259310705 - 1321000309678134;4209253452901;712173;011022;311022;008;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	248.40
19	1321000309678134 259310779 - 1321000309678134;4209253453134;712173;011022;311022;107;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	244.82
20	1321000309678134 259310770 - 1321000309678134;4209253451026;712173;011022;311022;064;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	222.60
21	1941060054100146 259283014 - 1941060054100146;4403444200008;712173;011022;311022;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	219.82
22	5551000036814766 259316771 - 5551000036814766;4404255600000;731212;011022;311022;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
23	5550480053156091 259306904 - 5550480053156091;4403207760007;712173;011022;311022;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	195.00
24	1321000309678134 259310699 - 1321000309678134;4209253455153;712173;011022;311022;007;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	191.80

## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520040001884286 259325310 - 5520040001884286;4400519290009;712173;010122;311022;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽA	0.00	189.70
26	1321000309678134 259310833 - 1321000309678134;4209253454246;712173;011022;311022;005;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	184.56
27	1321000309678134 259310834 - 1321000309678134;4209253452731;712173;011022;311022;005;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	181.51
28	1990470004298603 259282333 - 1990470004298603;4218032600069;712173;011022;311022;097;0000000;0000000010 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	178.35
29	1610000127110072 259326823 - 1610000127110072;4403811120008;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	177.82
30	1321000309678134 259310776 - 1321000309678134;4209253453754;712173;011022;311022;109;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	170.08
31	1346101000166141 259326578 - 1346101000166141;4201261240530;712173;011022;311022;002;0000000;0000000010 / Budzetsko placanje	ASA OSIGURANJE DD SARAJEVO	0.00	162.16
32	1321000309678134 259310782 - 1321000309678134;4209253454017;712173;011022;311022;027;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.77
33	1321000309678134 259310835 - 1321000309678134;4209253455170;712173;011022;311022;005;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.16
34	1321000309678134 259310763 - 1321000309678134;4209253453657;712173;011022;311022;075;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	140.90
35	1610000108030075 259283346 - 1610000108030075;4227417480179;712173;011022;311022;002;0000000;0000000010 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	128.08
36	1321000309678134 259310766 - 1321000309678134;4209253453053;712173;011022;311022;074;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	122.39
37	1321000309678134 259310700 - 1321000309678134;4209253452952;712173;011022;311022;007;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	119.99
38	1610000255430014 259293752 - 1610000255430014;4404683740002;712173;011022;311022;002;0000000;0000000010 / Budzetsko placanje	LUKAVAC BETON DOO	0.00	117.68
39	5550080052184753 259306924 - 5550080052184753;4402589650005;712173;011122;301122;028;0000000;0000000000 / 10-11-2022 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	116.76
40	1321000309678134 259310836 - 1321000309678134;4209253454009;712173;011022;311022;005;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	106.11
41	5722460000619664 259325362 - 5722460000619664;4404390990004;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	DOO SEVENPULL	0.00	99.23
42	5620048144174425 259279456 - 5620048144174425;4600417680081;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	95.87
43	1610000168220030 259294567 - 1610000168220030;4404076180006;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	TRANSMED TRANSPORT DOO BIJELJINA	0.00	93.74
44	5558000033003383 259232999 - 5558000033003383;4401421000009;712173;011022;311022;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	88.64
45	5620068165487264 259281304 - 5620068165487264;4400632340004;712173;011022;311022;080;0000000;0000000000 / Budzetsko placanje	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	81.00
46	5550070000370797 259299239 - 5550070000370797;4400856880004;712173;101122;101122;002;0000000;0000000000 / 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 10/2022	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	78.82
47	1321000309678134 259310710 - 1321000309678134;4209253452529;712173;011022;311022;103;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	74.97
48	5551000022890416 259292357 - 5551000022890416;4403911690006;712173;011022;311022;007;0000000;0000000000 / 09-03-2022 DOP ZA SOLIDARNOST 10/2022	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	73.18

## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100051740 259280129 - 5672411100051740;4402759320005;712173;011022;311022;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA Budžetsko plaćanje	0.00	70.91
50	1321000309678134 259310711 - 1321000309678134;4209253452537;712173;011022;311022;103;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	69.77
51	1321000309678134 259310712 - 1321000309678134;4209253452502;712173;011022;311022;103;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	69.23
52	1321000309678134 259310701 - 1321000309678134;4209253454785;712173;011022;311022;007;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	68.93
53	1321000309678134 259310780 - 1321000309678134;4209253453738;712173;011022;311022;107;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	66.90
54	5550060000345044 259299389 - 5550060000345044;4400284630001;712173;010822;310822;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 08/2022	0.00	66.80
55	5551000034625961 259318219 - 5551000034625961;4403088490004;712173;011022;311022;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	64.31
56	1321000309678134 259310707 - 1321000309678134;4209253452022;712173;011022;311022;028;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	60.78
57	1321000309678134 259310837 - 1321000309678134;4209253451280;712173;011022;311022;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	57.59
58	1321000309678134 259310774 - 1321000309678134;4209253453410;712173;011022;311022;119;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.11
59	1321000309678134 259310764 - 1321000309678134;4209253451808;712173;011022;311022;075;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	55.56
60	5550020015461041 259293506 - 5550020015461041;4400524450006;712173;101122;101122;088;0000000;0000000010 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 10/22	0.00	50.64
61	5550000060000050 259306029 - 5550000060000050;4400352060014;712173;011022;311022;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	48.54
62	5550020015567256 259235416 - 5550020015567256;4402561720008;712173;011022;311022;078;0000000;0000000000 /	DOO RAĐEN ROGATICA OBRAČUN ZARADA 10/22	0.00	47.69
63	1321000309678134 259310838 - 1321000309678134;4209253453401;712173;011022;311022;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	45.83
64	3387202231370058 259294677 - 3387202231370058;4200363460023;712173;011022;311022;002;0000000;0000000010 /	SCANIA BH DOO SARAJEVO Budžetsko plaćanje	0.00	43.59
65	5550010000013549 259274999 - 5550010000013549;4400308160001;712173;011022;311022;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA 09-11-2022 UP. DOP ZA LIJEČENJE DJECE-LD-10/22	0.00	42.99
66	1941069905800192 259294078 - 1941069905800192;4402159210001;712173;011022;311022;002;0000000;0000000000 /	AGROKOMBINAT DOO Budžetsko plaćanje	0.00	42.93
67	1321000309678134 259310713 - 1321000309678134;4209253452545;712173;011022;311022;103;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	40.95
68	5551000016741392 259290037 - 5551000016741392;4402522740000;712173;011022;311022;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA 10-11-2022 POSEBAN DOPRINOS ZA SOLIDARNOST I	0.00	40.69
69	1321000309678134 259310715 - 1321000309678134;4209253454475;712173;011022;311022;013;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	40.49
70	1321000309678134 259310767 - 1321000309678134;4209253450992;712173;011022;311022;074;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	40.43
71	1321000309678134 259310777 - 1321000309678134;4209253455005;712173;011022;311022;109;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	40.42
72	1321000309678134 259310708 - 1321000309678134;4209253453363;712173;011022;311022;028;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	39.40



## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673631100018505 259325265 - 5673631100018505;4403997390000;712173;010922;300922;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko placanje	0.00	39.22
74	5558000033003383 259232997 - 5558000033003383;4401420610008;712173;011022;311022;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	37.87
75	5672411100041070 259310204 - 5672411100041070;4402697200008;712173;011022;311022;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko placanje	0.00	36.56
76	1321000309678134 259310775 - 1321000309678134;4209253452073;712173;011022;311022;119;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	35.75
77	5550020000705013 259284897 - 5550020000705013;4400627000009;712173;011022;311022;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	34.89
78	1610000108030075 259282596 - 1610000108030075;4227417480187;712173;011022;311022;005;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	34.52
79	1321000309678134 259310768 - 1321000309678134;4209253452227;712173;011022;311022;074;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	34.13
80	1610000223250070 259281565 - 1610000223250070;4403499520001;712173;011022;311022;056;0000000;0000000000 /	DAMIS TRADE DOO LAKTASI Budžetsko placanje	0.00	33.88
81	5510300001221778 259281321 - 5510300001221778;4401380480009;712173;011022;311022;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko placanje	0.00	32.73
82	5520040001884286 259295290 - 5520040001884286;4400518130008;712173;011022;311022;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko placanje	0.00	32.30
83	1321000309678134 259310839 - 1321000309678134;4209253455161;712173;011022;311022;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	31.03
84	5553000045642442 259290368 - 5553000045642442;4404500410009;712173;011022;311022;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA DOPRIN ZA SOLIDARNOST	0.00	30.34
85	1321000309678134 259310709 - 1321000309678134;4209253451182;712173;011022;311022;028;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.18
86	5558000033003383 259232996 - 5558000033003383;4401419360006;712173;011022;311022;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.90
87	5540240000001670 259310451 - 5540240000001670;4400292490006;712173;011022;311022;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	27.43
88	5550060000393447 259290695 - 5550060000393447;4400286410009;712173;010822;310822;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI 08-01-2020 DOPRINOS FOND SOLIDAR. 08/2022	0.00	26.88
89	5510520001964690 259279614 - 5510520001964690;4400478240000;712173;010822;310822;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko placanje	0.00	26.75
90	1610000157250009 259310820 - 1610000157250009;4403503490007;712173;011022;311022;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko placanje	0.00	26.28
91	5672418200003309 259279696 - 5672418200003309;4400352060014;712173;011022;311022;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko placanje	0.00	25.85
92	5550020101433596 259322179 - 5550020101433596;4400588850008;712173;011022;311022;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POSEBNOG DOP ZA SOL ZA 10/22	0.00	25.58
93	1610000108030075 259282482 - 1610000108030075;4227417480217;712173;011022;311022;028;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	24.43
94	5540030000001923 259326264 - 5540030000001923;4400465180008;712173;010822;310822;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	23.28
95	5540120030025504 259309122 - 5540120030025504;4403832710000;712173;011022;311022;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko placanje	0.00	22.95
96	1610000108030075 259281564 - 1610000108030075;4227417480136;712173;011022;311022;088;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	22.90

## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000033003383 259232998 - 5558000033003383;4401421340004;712173;011022;311022;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	22.14
98	5517902220818854 259295791 - 5517902220818854;4403578660005;712173;011022;311022;053;0000000;0000000000 /	ELITE BELLA ITALIA DOO KOTOR VAROS	0.00	21.96
99	5710800000122249 259295116 - 5710800000122249;4404659950004;712173;101122;101122;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	21.03
100	5520040001884286 259309409 - 5520040001884286;4404715450001;712173;011022;311022;085;0000000;9999999999 /	OPŠTINA ISTOČNA ILIDŽA	0.00	20.93
101	1321000309678134 259310702 - 1321000309678134;4209253455137;712173;011022;311022;007;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.47
102	1321000309678134 259310698 - 1321000309678134;4209253451034;712173;011022;311022;064;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.17
103	1321000309678134 259310781 - 1321000309678134;4209253453673;712173;011022;311022;107;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.11
104	1610000075930059 259294765 - 1610000075930059;4400563190003;712173;011022;311022;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	20.09
105	5550080051556678 259303287 - 5550080051556678;4500682340000;712173;011022;311022;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	19.95
106	1610000279760039 259282502 - 1610000279760039;4404870260006;712173;011022;311022;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	19.40
107	5520040001884286 259310314 - 5520040001884286;4400519290009;712173;011022;311022;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	18.60
108	5558000033003383 259233000 - 5558000033003383;4401944520006;712173;011022;311022;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.23
109	5724160000032826 259325234 - 5724160000032826;4209964980153;712173;011022;311022;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	17.20
110	1995720002987240 259326639 - 1995720002987240;4404822530000;712173;010922;311022;005;0000000;0000000000 /	HAMER GROUP D.O.O., MAJEVICKIH BRIGADA 36 KVART 22	0.00	16.81
111	5673432500034162 259325915 - 5673432500034162;4509311530008;712173;101122;101122;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	16.57
112	5710100000249354 259295052 - 5710100000249354;4403995930007;712173;011022;311022;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	16.13
113	5723360000059735 259326363 - 5723360000059735;4403621420005;712173;011022;311022;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU, PRNJAVOR, JEFIMIJINA BB	0.00	15.75
114	5540010000005998 259295323 - 5540010000005998;4400320370003;712173;011022;311022;005;0000000;0000000000 /	Kiko Doo	0.00	15.06
115	1321000309678134 259310769 - 1321000309678134;4209253451557;712173;011022;311022;074;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.84
116	1610400008980057 259294927 - 1610400008980057;4401297070001;712173;011022;311022;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	14.41
117	1941410278402104 259326653 - 1941410278402104;4402937950000;712173;011022;311022;088;0000000;0000000000 /	DATA DOO	0.00	14.32
118	5510010001603924 259309839 - 5510010001603924;4400013280005;712173;010922;300922;138;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	13.82
119	5620038174071620 259309955 - 5620038174071620;4512337350009;712173;011022;311022;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	12.81
120	5724160000032826 259326522 - 5724160000032826;4209964980218;712173;011022;311022;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	12.58



## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000050841160 259273156 - 5551000050841160;4404661850009;712173;011022;311022;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	12.00
	PLAĆANJE FOND SOLIDARN ZA LIJ U INOSTRA 10/22			
122	5551000023800276 259287022 - 5551000023800276;4509725180009;712173;010922;300922;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	11.73
	UPL.DOP. 09/22			
123	5558000016182322 259292526 - 5558000016182322;4509260870003;712173;011022;311022;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	11.59
	DOPRINOS ZA SOLIDARNOST			
124	1610000218100049 259311279 - 1610000218100049;4404113990005;712173;011022;311022;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	11.57
	Budzetsko placanje			
125	5674832500031376 259325384 - 5674832500031376;4509679720001;712173;010522;310822;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	11.06
	Budzetsko placanje			
126	5540290000003656 259326348 - 5540290000003656;4404901320002;712173;101122;101122;002;0000000;0000000000 /	MIJAc DRUSTVO SA OGRANICENOM ODGOVOR	0.00	10.68
	Budzetsko placanje			
127	5520040001884286 259310493 - 5520040001884286;4404714990002;712173;011022;311022;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	10.25
	Budzetsko placanje			
128	5540060001119507 259295513 - 5540060001119507;4500384590001;712173;011022;311022;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	10.22
	Budzetsko placanje			
129	5724160000032826 259326432 - 5724160000032826;4209964980226;712173;011022;311022;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	10.04
	Budzetsko placanje			
130	5540030000072733 259295641 - 5540030000072733;4404113990005;712173;011022;311022;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	9.86
	Budzetsko placanje			
131	5551000018840957 259292387 - 5551000018840957;4402879650009;712173;011022;311022;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	9.80
	DOPR ZA SOLIDAR. 10/22			
132	5510250000650014 259281461 - 5510250000650014;4401284410008;712173;011022;311022;103;0000000;0000000000 /	VUKADINOVIĆ DOO TESLIĆ	0.00	9.53
	Budzetsko placanje			
133	1941066732200170 259311222 - 1941066732200170;4400850170005;712173;011122;301122;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.15
	Budzetsko placanje			
134	5551000024872126 259303525 - 5551000024872126;4403961280003;712173;011022;311022;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	9.02
	SOLID			
135	5550080049091035 259303275 - 5550080049091035;4403284240008;712173;011022;311022;027;0000000;0000000000 /	"EMKA"DOO	0.00	8.98
	SOLIDAENOST			
136	5550900010903452 259301685 - 5550900010903452;4401624960008;712173;011022;311022;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.92
137	1321000309678134 259310772 - 1321000309678134;4209253455552;712173;011022;311022;002;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.81
	Budzetsko placanje			
138	5550010003056633 259292587 - 5550010003056633;4501092590007;712173;010922;311022;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	6.80
	DOP.SOLID			
139	5551000036814766 259317670 - 5551000036814766;4404255600000;712173;011022;101122;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.44
	DOPRINOSI ZA SOLIDARNOST NA TERET RADNIKA 10/22			
140	5722760000691332 259310419 - 5722760000691332;4511374000003;712173;011022;311022;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19	0.00	6.10
	Budzetsko placanje			
141	5620060000057819 259310380 - 5620060000057819;4400495170007;712173;010922;300922;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	6.00
	Budzetsko placanje			
142	5722960000281012 259310214 - 5722960000281012;4404290930004;712173;011022;311022;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	5.66
	Budzetsko placanje			
143	5514091127488637 259295815 - 5514091127488637;4402730690008;712173;101122;101122;107;0000000;0000000000 /	LUČ INVEST DOO TREBINJE	0.00	5.63
	Budzetsko placanje			
144	1610450047780006 259327006 - 1610450047780006;4402870780007;712173;011022;311022;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	5.63
	Budzetsko placanje			

## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000309678134 259310840 - 1321000309678134;4209253455331;712173;011022;311022;005;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.51
146	1990470004298603 259282230 - 1990470004298603;4218032600310;712173;011022;311022;002;0000000;0000000010 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.43
147	5520410002826477 259326049 - 5520410002826477;4508336310006;712173;011022;311022;015;0000000;0000000000 / Budzetsko placanje	CAFEDELMAR UR CVJETINOVIĆ M.	0.00	5.27
148	5550000049797684 259305954 - 5550000049797684;4511494830000;712173;011022;311022;109;0000000; / DOP ZA SOL	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	5.22
149	5550030000493213 259305889 - 5550030000493213;4400332890002;712173;011022;311022;013;0000000;0000000000 / SOLIDAR	DOO PERIĆ OBUDOVAČ	0.00	5.13
150	5673432500035423 259295260 - 5673432500035423;4509398120005;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	ALP-DRAGIĆ SLOBODAN DRAGIĆ SP DVOROVI	0.00	5.07
151	1610450067190094 259294264 - 1610450067190094;4501439700002;712173;011022;311022;013;0000000;0000000000 / Budzetsko placanje	ZID TR SAMAC	0.00	5.00
152	5722760000443885 259280098 - 5722760000443885;4510327050004;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A	0.00	4.97
153	5554000037191073 259293322 - 5554000037191073;4404272010003;712173;010922;300922;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 09/22	METAL-PROCES DOO ZVORNIK	0.00	4.96
154	5540120020022864 259280453 - 5540120020022864;4507985260003;712173;011022;311022;100;0000000;0000000000 / Budzetsko placanje	NESO ZTR-pekara Vuković Ljiljana sp	0.00	4.95
155	1321000309678134 259310704 - 1321000309678134;4209253453983;712173;011022;311022;085;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.94
156	5553000008018373 259305995 - 5553000008018373;4403484920003;712173;011022;311022;028;0000000;0000000010 / sOLIDARNOST ZA LIJEČENJE DJECE 10/2022	ČARAPAN DOO DOBOJ	0.00	4.89
157	1610000108030075 259282474 - 1610000108030075;4227417480152;712173;011022;311022;107;0000000;0000000010 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	4.89
158	5550000032238259 259312808 - 5550000032238259;4510216570009;712173;011022;101122;109;0000000;9999999999 / POS DOP ZA SOL	LIMO MONT LZ S.P.	0.00	4.88
159	5557000042890449 259301915 - 5557000042890449;4403169810003;712173;011022;311022;088;0000000;0000000000 / UPL POSEBAN DOP ZA SOLIDARNOST X 22	VETERINAR DOO ISTOČNO SARAJEVO	0.00	4.58
160	5551000049113493 259308948 - 5551000049113493;4511440660001;712173;011022;311022;056;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	4.50
161	5620038139421765 259295763 - 5620038139421765;4501179870006;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	KARAT TR S.P. BIJELJINA ROBNA KUĆA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR	0.00	4.34
162	5520180002066348 259295296 - 5520180002066348;4506361190004;712173;011022;311022;113;0000000;0000000000 / Budzetsko placanje	BAJADERA STANOJKA VUKOVIĆ SP	0.00	3.73
163	5554000009513578 259317399 - 5554000009513578;4508878390006;712173;011022;311022;116;0000000;0000000000 / UPLATA 0,25% DOPRINOSA SOLIDARNOSTI ZA 10/22	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	3.67
164	5551000052871079 259290048 - 5551000052871079;4404721690006;712173;011122;301122;002;0000000;0000000000 / 29-01-2016 SOLIDARNI DOPRINOS 10/22	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	3.55
165	5550900010903452 259301689 - 5550900010903452;4400434540006;712173;011022;311022;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.53
166	1990470004298603 259282231 - 1990470004298603;4218032600352;712173;011022;311022;107;0000000;0000000010 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.48
167	1990470004298603 259282218 - 1990470004298603;4218032600174;712173;011022;311022;002;0000000;0000000010 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.46
168	5517202202561064 259326289 - 5517202202561064;4403063310001;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	GALENKA DOO BANJA LUKA	0.00	3.45

## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517202204809815 259325206 - 5517202204809815;4404461920002;712173;011022;311022;002;0000000;0000000000 /	INTER GROUP DOO Budžetsko plaćanje	0.00	3.43
170	571200000014422 259280460 - 571200000014422;4507288620000;712173;011022;311022;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	3.42
171	5553000046098730 259318228 - 5553000046098730;4511230340004;712173;011022;311022;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST 10/22	0.00	3.40
172	5510250001772886 259281322 - 5510250001772886;4504637020008;712173;011022;311022;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko plaćanje	0.00	3.37
173	5520430002784572 259295431 - 5520430002784572;4508228180007;712173;011022;311022;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA Budžetsko plaćanje	0.00	3.35
174	5550090026696402 259308173 - 5550090026696402;4507142500002;712173;010922;300922;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 09/2022	0.00	3.34
175	5672411100099076 259279837 - 5672411100099076;4404226330001;712173;011022;311022;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko plaćanje	0.00	3.33
176	5551000036469737 259317118 - 5551000036469737;4404251010003;712173;011122;301122;002;0000000;0000000000 /	HIT GROUP DOO BANJA LUKA BRANKA POPOVICA 45A BANJA LUKA 08-11-2022 UPLATA ZA 10/22	0.00	3.32
177	5540060001215052 259310452 - 5540060001215052;4500461250006;712173;101122;101122;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp Budžetsko plaćanje	0.00	3.31
178	5520001786319374 259309995 - 5520001786319374;4510497720004;712173;011022;311022;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	3.29
179	5558000051900632 259311817 - 5558000051900632;4511654970008;712173;011022;311022;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.28
180	567651250008982 259295381 - 567651250008982;4509204020005;712173;010822;310822;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIĆ SP MODRICA Budžetsko plaćanje	0.00	3.27
181	5620128124810505 259295076 - 5620128124810505;4506494070001;712173;010822;310822;088;0000000;0000000000 /	BUREGDZINICA MOJEVIĆ VL. MOJEVIĆ LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	3.26
182	5551000047007332 259291812 - 5551000047007332;4511292290003;712173;011022;311022;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA Doprinosi za solidarnost LD 10 22	0.00	3.25
183	5540130000031212 259295599 - 5540130000031212;4512378540009;712173;011022;311022;088;0000000;0000000000 /	The Sun Lab Usluzna djelatnost Zeljk Budžetsko plaćanje	0.00	3.25
184	5517002211403788 259281317 - 5517002211403788;4512113590004;712173;010922;300922;033;0000000;0000000000 /	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO Budžetsko plaćanje	0.00	3.23
185	5550060000529538 259272632 - 5550060000529538;4500939300004;712173;011022;311022;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.22
186	5550060000112826 259302649 - 5550060000112826;4400235180009;712173;010822;310822;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPRINOSI NA SOLIDARNOST	0.00	3.18
187	1990470004298603 259282217 - 1990470004298603;4218032600069;712173;011022;311022;097;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.08
188	5550030016779707 259306242 - 5550030016779707;4507366950003;712173;011022;311022;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SOLID	0.00	3.04
189	5620990000058015 259280293 - 5620990000058015;4400845500005;712173;011022;311022;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.94
190	5520040001884286 259309416 - 5520040001884286;4400519290009;712173;011022;311022;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	2.80
191	5722760000671544 259325466 - 5722760000671544;4511267770009;712173;011022;311022;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2 Budžetsko plaćanje	0.00	2.76
192	1401051150000118 259294219 - 1401051150000118;4200819370030;712173;011122;301122;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	2.67

## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	554016000000413 259279820 - 554016000000413;4511715270004;712173;011022;311022;005;0000000;0000000000 /	TR TROJICA	0.00	2.50
194	5673431100061098 259279824 - 5673431100061098;4400317740002;712173;011022;311022;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.41
195	5514502213941433 259309289 - 5514502213941433;4508364790005;712173;011022;311022;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.32
196	5540010000269450 259295654 - 5540010000269450;4401905030000;712173;011022;311022;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.25
197	5722760000877863 259296011 - 5722760000877863;4404847520009;712173;011022;311022;088;0000000;0000000000 /	EUROTREND DOO ISTOCNO NOVO SARAJEVO	0.00	2.17
198	1941066732600198 259311259 - 1941066732600198;4402154170001;712173;011122;301122;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	2.16
199	5511011124809166 259309480 - 5511011124809166;4402541450004;712173;011022;311022;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.15
200	5620998151283265 259280745 - 5620998151283265;4510923840004;712173;011022;311022;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.14
201	5540040000073751 259326344 - 5540040000073751;4404914220007;712173;011022;311022;002;0000000;0000000000 /	BUSSINESS SOLUTIONS IT DOO	0.00	2.12
202	5557000039882091 259301436 - 5557000039882091;4510665370006;712173;011022;311022;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.10
203	5620998167283512 259281269 - 5620998167283512;4404766870005;712173;011022;311022;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.09
204	5722760000028725 259296053 - 5722760000028725;4506313110007;712173;011022;311022;085;0000000;0000000000 /	UD TERA KOP ,PAPAZ OGNJEN,S.P.I.LILIDŽA, MEŠE SELIMOVIĆA 24	0.00	2.09
205	5550000032775348 259303300 - 5550000032775348;4403716300007;712173;011022;311022;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	2.07
206	5620998170801120 259295690 - 5620998170801120;4506591430004;712173;011022;311022;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC	0.00	2.07
207	5551000040845213 259262850 - 5551000040845213;4404368800005;712173;011022;311022;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03
208	5722760000393057 259296046 - 5722760000393057;4508295020006;712173;011022;311022;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.03
209	5554000053895055 259314385 - 5554000053895055;4509159990006;712173;011022;311022;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDIĆ S.P. MILIĆI	0.00	1.83
210	1990470004298603 259282328 - 1990470004298603;4218032600433;712173;011022;311022;008;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	1.79
211	5550060030391279 259316345 - 5550060030391279;4402776680007;712173;101122;101122;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.76
212	5551000053121436 259272945 - 5551000053121436;4511985900000;712173;011022;311022;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA	0.00	1.72
213	3387302205260563 259303589 - 3387302205260563;4218994880012;712173;010922;300922;028;0000000;0000000009 /	AKULUX DOO	0.00	1.71
214	3387302205260563 259303590 - 3387302205260563;4218994880012;712173;011022;311022;028;0000000;0000000010 /	AKULUX DOO	0.00	1.71
215	5551000053841564 259314049 - 5551000053841564;4511907420000;712173;011022;311022;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR	0.00	1.65
216	5540020000054449 259295246 - 5540020000054449;4501225810005;712173;011022;311022;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.65

## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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

9,976,075.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520230001974729 259279938 - 5520230001974729;4505992050003;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	MIGMA SOD NINKOVIĆ VANJA	0.00	1.64
218	5552000046507926 259314570 - 5552000046507926;4509611410004;712173;011022;311022;067;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST 0.25% NA NETO	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	1.63
219	5550080050016318 259292209 - 5550080050016318;4508091450001;712173;101122;101122;028;0000000;0000000000 / SOLIDARNOST	TRGOVINA "KOTORSKO", AMIRA KREMIĆ, S.P. KOTORSKO	0.00	1.63
220	5674412500007050 259295414 - 5674412500007050;4508706770001;712173;010822;310822;107;0000000;0000000000 / Budzetsko placanje	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.63
221	5551000053081472 259293603 - 5551000053081472;4404736450001;712173;011022;311022;002;0000000;0000000000 / Fond solidarnosti 10/22	CNC EXPERT DOO	0.00	1.63
222	5558000056050680 259315912 - 5558000056050680;4512252950007;712173;011022;311022;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MIG OPTIKA MIRJANA GIGOVIĆ S.P VIŠEGRAD	0.00	1.63
223	5551000035456669 259273025 - 5551000035456669;4510458310001;712173;011022;311022;002;0000000;0000000000 / Poseban doprinos za solidarnost za 10/22	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.63
224	5551000056505766 259293319 - 5551000056505766;4404736450001;712173;011022;311022;002;0000000;0000000000 / Fond solidarnosti 10/22	ŽELJKO MARIĆ	0.00	1.63
225	5722760000450772 259295967 - 5722760000450772;4510404810009;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	1.62
226	5551000053581313 259316292 - 5551000053581313;4512040930006;712173;011022;311022;050;0000000; / DOP SOLID	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	1.62
227	5554000052839404 259316578 - 5554000052839404;4511825960006;712173;011022;311022;116;0000000;0000000000 / UPLATA 0,25% DOPR SOLID 10/2022	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLASENICA	0.00	1.60
228	5620998155871365 259326463 - 5620998155871365;4511234250000;712173;011022;311022;008;0000000;0000000000 / Budzetsko placanje	PRIZVODNJA I PRODAJA DRVETA M GAJ MARKO ALEKSIC S.P. NOVA TOPOLA BANJA	0.00	1.60
229	5551000058301721 259302309 - 5551000058301721;4512537100007;712173;011022;311022;002;0000000;0000000000 / PLAĆANJE SOLIDARNOST	OD ZORE JAGODA NOVAKOVIĆ SP BANJA LUKA	0.00	1.55
230	5520040001884286 259309793 - 5520040001884286;4400519290009;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽA	0.00	1.50
231	5673432500083729 259295441 - 5673432500083729;4511435230007;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.37
232	1941109238200115 259283117 - 1941109238200115;4510463740006;712173;011026;311026;005;0000000;0000000000 / Budzetsko placanje	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.01
233	1610450033320022 259282262 - 1610450033320022;4400179090000;712173;011022;311022;027;0000000;0000000000 / Budzetsko placanje	MREZA NETWORK DOO DERVENTA	0.00	1.00
234	5555000045158991 259317179 - 5555000045158991;4400849670002;712173;011022;311022;002;0000000;0000000010 / 01-11-2022 UPLATA KREDITA I OBUSTAVA POSEBAN	VENERA DOO BLAGOJA PEROVICA BB BANJA LUKA	0.00	1.00
235	5553000028112893 259304489 - 5553000028112893;4940154840009;712173;011022;311022;103;0000000;0000000000 / SOLIDARNOST	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	0.99

IZVOD BR. 266  
O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2022



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 9,976,075.31

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

UKUPAN PROMET 0.00 15,649.64

NOVO STANJE 9,991,724.95

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,991,724.95

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka



## Izvjestaj o promjenama na racunu

Izvod: 260

na dan: 10.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02245100-03 10.11.22 PASS DOO BIJELJINANOVO NASELJE	0,00	1.352,42	5622231440861643	16100002245100034401903920008071217301102231 10220050000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80000113-28 10.11.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	980,52	5622231440865847	DOPRINOS 10/2022 PLATA DOPRINOS SOLIDARNOSTI
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000038-38 10.11.22 MIRA DOO ?LANICA KRAS GRUPE PRIJED KRALJA ALEK	0,00	915,68	5622231440852866	DOPRINOS SOLIDARNOSTI ZA 10/2022
				712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22210040-27 10.11.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	909,38	5622231440848911	55179022210040274403030810009071217301102231 10220560000000000000000000
				712173 01/10/22 31/10/22 0000000 056 0000000000
338-100-22001379-20 10.11.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	522,71	5622231440861947	33810022001379204227039510064071217301102231 10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
338-390-22000217-63 10.11.22 GRADSKA TOPLANA AKCIONARSKO DRUSTVO DOBOJ P	0,00	479,97	5622231440876080	33839022000217634400023750000071217310112210 11220280000000000000000000
				712173 10/11/22 10/11/22 0000000 028 0000000000
562-003-80949766-56 10.11.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	343,30	5622231440854043	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-10/22
				712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-00003203-50 10.11.22 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	329,19	5622231440874624/0	LD ZA X/22
				712173 10/11/22 10/11/22 0000000 028 0000000000
101-104-00733590-49 10.11.22 RPOS EU DOO, ZMAJA OD BOSNE BROJ 77A	0,00	319,27	5622231440862194	10110400733590494202791090012071217301102231 10220020000000000000000010
				712173 01/10/22 31/10/22 0000000 002 0000000010
161-045-00674100-90 10.11.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	291,64	5622231440861799	16104500674100904272131970107071217301102231 10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22213136-51 10.11.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	272,59	5622231440891293	55179022213136514404254970008071217301102231 10220560000000000000000000
				712173 01/10/22 31/10/22 0000000 056 0000000000
338-900-22068816-39 10.11.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4	0,00	244,87	5622231440860750	33890022068816394200841111838071217301102231 10220020000000000000102022
				712173 01/10/22 31/10/22 0000000 002 0000102022
338-900-22029789-41 10.11.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	199,92	5622231440890342	33890022029789414209277550009071217301112230 112200200000000314222820
				712173 01/11/22 30/11/22 0000000 002 0314222820
551-201-11269432-13 10.11.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	199,18	5622231440863880	55120111269432134402693710001071217301102231 10220080000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00002620-06 10.11.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	189,67	5622231440836212	FOND ZA DIJAGNOSTIKU
				712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-00003714-69 10.11.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	0,00	189,10	5622231440835167	SREDSTVA SOLIDARNOSTI 10/22
				712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-80837412-92 10.11.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	184,23	5622231440836356	solidarna sredstva
				712173 01/10/22 31/10/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.779.560,92	0,00	14.260,56		1.793.821,48

**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

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				
551-480-22142486-17 10.11.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	160,00	5622231440863975	55148022142486174511294310001071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
551-032-00007681-08 10.11.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA 4401441880005	0,00	157,49	5622231440848753	55103200007681084401441880005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81343718-48 10.11.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	155,10	5622231440867521/0	dolidarnosti 10/22 731211 01/10/22 31/10/22 0000000 005 0000000000
562-099-81717978-92 10.11.22 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.4404351660005	0,00	138,35	5622231440859025	PLATE 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00278101-31 10.11.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009	0,00	137,23	5622231440847882	16104500278101314400013360009071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-006-00002530-80 10.11.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004	0,00	128,25	5622231440868457/9044	uplata doprinosa solidarnosti 9/22 712173 01/09/22 30/09/22 0000000 113 0000000000
161-000-02243000-95 10.11.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005	0,00	122,46	5622231440861720	16100002243000954404484380005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80001280-19 10.11.22 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI 4401182760004	0,00	118,74	5622231440835126	POSEBAN DOP. ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 056 9055001201
571-020-00000454-55 10.11.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005	0,00	112,13	5622231440891750	57102000000454554403101260005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-81040657-95 10.11.22 AGROFRUCTUS DOO GRADISKA	0,00	108,97	5622231440870950	DOPRINOSI ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
567-651-11000004-16 10.11.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	107,71	5622231440878320	56765111000004164402060350006071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-363-11000222-88 10.11.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	98,10	5622231440864735	56736311000222884404379590002071217310112210 11220740000000000000000000000000 712173 10/11/22 10/11/22 0000000 074 0000000000
555-006-00303563-59 10.11.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC4402847370004	0,00	94,77	5622231440878744	55500600303563594402847370004071217301102231 10221160000000000000000000000000 712173 01/10/22 31/10/22 0000000 116 0000000000
555-100-00569376-10 10.11.22 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA 4404861510008	0,00	90,68	5622231440863744	55510000569376104404861510008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-463-11000046-81 10.11.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR 4401222650002	0,00	89,34	5622231440850449	56746311000046814401222650002071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
554-013-00000305-33 10.11.22 UNIS USHA ad VisegradGavrila Principa 26	0,00	88,79	5622231440891881	55401300000305334400491850003071217310112210 11221130000000000000000000000000 712173 10/11/22 10/11/22 0000000 113 0000000000
199-057-00519818-58 10.11.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	88,03	5622231440847430	19905700519818584400320450007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80655722-22 10.11.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	86,22	5622231440858604/0	fond solidarnosti 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				
562-012-81035948-59	0,00	85,44	5622231440873985/0	sredstva solidarnosti
10.11.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008				712173 01/10/22 31/10/22 0000000 094 0000000000
338-300-22504529-81	0,00	84,14	5622231440890948	33830022504529814600208840853071217301102231
10.11.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840853				102207400000000000000010 712173 01/10/22 31/10/22 0000000 074 0000000010
161-000-02800000-17	0,00	81,21	5622231440861295	16100002800000174404867390004071217301102231
10.11.22 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754(4404867390004				102211900000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-80906348-88	0,00	80,64	5622231440867370	poseban doprinos za solidarnost 10/22
10.11.22 URBIS CENTAR DOO BANJA LUKA		4403168840006		712173 10/11/22 10/11/22 0000000 002 0000000000
338-300-22504529-81	0,00	79,71	5622231440890953	33830022504529814600208840187071217301102231
10.11.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187				102202800000000000000010 712173 01/10/22 31/10/22 0000000 028 0000000010
562-006-81161414-24	0,00	77,99	5622231440868962/9044	10/22 dop za solidarnost
10.11.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008				712173 01/10/22 31/10/22 0000000 113 0000000000
562-099-00010040-56	0,00	76,96	5622231440840471	Isplata doprinosa solidarnosti 09/2022
10.11.22 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004		712173 01/09/22 30/09/22 0000000 093 0000000000
562-120-80007465-78	0,00	76,51	5622231440874734	SOLID
10.11.22 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843 4401212850003				712173 01/10/22 31/10/22 0000000 075 0000000000
140-101-00070900-54	0,00	72,43	5622231440876609	14010100070900544200211100986071217301102231
10.11.22 BH TELECOM DD		4200211100986		102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00011165-76	0,00	68,48	5622231440870507	Solidarnost doprinos
10.11.22 STANISIC DOO ,RIBNIK		4401329700002		712173 01/10/22 31/10/22 0000000 050 0000000000
338-320-22004389-95	0,00	65,73	5622231440860994	33832022004389954200918602449071217301102231
10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602449				1022002000000000000000102022 712173 01/10/22 31/10/22 0000000 002 0000102022
555-100-00532200-85	0,00	62,08	5622231440849591	55510000532200854404006300004071217301102231
10.11.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BANJA LUKA 4404006300004				102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-730-22053123-61	0,00	61,90	5622231440875960	33873022053123614202503050010071217301102231
10.11.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010				1022002000000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010
338-350-22004186-10	0,00	57,16	5622231440876195	33835022004186104401641540004071217301102231
10.11.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N		4401641540004		102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00006864-78	0,00	54,17	5622231440839080	doprinos splidarnosti
10.11.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005				712173 01/10/22 31/10/22 0000000 102 0000000000
338-320-22004389-95	0,00	52,39	5622231440860912	33832022004389954200918600683071217301102231
10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600683				10221030000000000000102022 712173 01/10/22 31/10/22 0000000 103 0000102022
161-045-00570100-41	0,00	52,28	5622231440890635	16104500570100414402597830004071217301102231
10.11.22 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004				102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-320-22004389-95	0,00	51,41	5622231440861084	33832022004389954200918601566071217301102231
10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601566				10220890000000000000102022 712173 01/10/22 31/10/22 0000000 089 0000102022

**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

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				
555-001-00007960-48	0,00	50,20	5622231440863983	55500100007960484401789020000071217301102231
10.11.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE			4401789020000	10220050000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
338-320-22004389-95	0,00	50,08	5622231440860984	33832022004389954200918601604071217301102231
10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601604				1022031000000000000102022
				712173 01/10/22 31/10/22 0000000 031 0000102022
555-006-00525272-61	0,00	47,91	5622231440849984	55500600525272614403415440008071217301102231
10.11.22 ZUM DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJ4403415440008				10220050000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-11001231-32	0,00	47,00	5622231440850728	56724111001231324404542680006071217301102231
10.11.22 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006				10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00456100-47	0,00	45,21	5622231440879082	55510000456100474404501060001071217301102231
10.11.22 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001				10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
338-320-22004389-95	0,00	44,91	5622231440861180	33832022004389954200918600667071217301102231
10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600667				1022074000000000000102022
				712173 01/10/22 31/10/22 0000000 074 0000102022
562-099-00000586-94	0,00	44,45	5622231440873972	Fond solidarnosti
10.11.22 AGRARIAKOP DOO , B.LUKA			4400955510006	
				712173 10/11/22 10/11/22 0000000 002 0000000000
161-000-01506400-41	0,00	43,63	5622231440860955	16100001506400414403971320003071217301102231
10.11.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC4403971320003				10220080000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00013389-97	0,00	40,91	5622231440851080/0	UPL ZA 0.25? ZA 10/22
10.11.22 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004				
				712173 01/10/22 31/10/22 0000000 067 0000000000
161-000-02620500-70	0,00	40,86	5622231440890794	16100002620500704404739470003071217301102231
10.11.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR4404739470003				10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00448800-94	0,00	39,44	5622231440861917	16104500448800944506754240003071217301102231
10.11.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003				10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-80852286-90	0,00	39,31	5622231440888215	SREDSTVA SOLIDARNOSTI
10.11.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.4403093900008				
				712173 01/10/22 31/10/22 0000000 075 0000000000
199-572-01390146-08	0,00	39,07	5622231440875716	19957201390146084404105890000071217301102231
10.11.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A			4404105890000	10220050000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
338-320-22004389-95	0,00	37,47	5622231440861083	33832022004389954200918601523071217301102231
10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523				1022088000000000000102022
				712173 01/10/22 31/10/22 0000000 088 0000102022
161-080-00001300-48	0,00	37,04	5622231440836114	16108000001300484254008950071071217301102231
10.11.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071				102201300000001500051110
				712173 01/10/22 31/10/22 0000000 013 1500051110
562-099-00002792-72	0,00	36,50	5622231440882046/0	Sred. solidarnosti
10.11.22 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006				
				712173 01/11/22 30/11/22 0000000 025 0000000000
338-320-22004389-95	0,00	36,32	5622231440860895	33832022004389954200918603372071217301102231
10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372				1022107000000000000102022
				712173 01/10/22 31/10/22 0000000 107 0000102022
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22068816-39	0,00	34,63	5622231440860692	33890022068816394200841112591071217301102231 102205600000000000000000000000
10.11.22			MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591	712173 01/10/22 31/10/22 0000000 056 0000102022
552-000-00006427-85	0,00	34,01	5622231440849374	55200000006427854400847030006071217301092230 092200200000000000000000000000
10.11.22			VIVEX TRADING DOBRACE POTKONJAKA 8 BANJA LUF4400847030006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00001020-04	0,00	33,84	5622231440839612	DOP ZA SOLIDARNOST
10.11.22			COPITRADE D.O.O.BIJELJINA	4400430120002 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00002140-88	0,00	33,16	5622231440855735	DOPRINOSI NA SOLIDARNOST ZA X/22
10.11.22			BRAVARIJA PILE DOO LAKTASI-BL	4401169820006 712173 01/10/22 31/10/22 0000000 056 0000000000
567-162-11002512-60	0,00	31,65	5622231440891405	56716211002512604401661490003071217301102231 102200200000000000000000000000
10.11.22			GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU4401661490003	712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02328500-63	0,00	31,60	5622231440846255	16100002328500634403822320009071217301102231 102201100000000000000000000000
10.11.22			LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009	712173 01/10/22 31/10/22 0000000 011 0000000000
338-900-22068816-39	0,00	30,38	5622231440860699	33890022068816394200841112621071217301102231 102205300000000000000000000000
10.11.22			MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621	712173 01/10/22 31/10/22 0000000 053 0000102022
562-010-80259608-13	0,00	30,13	5622231440880552/0	solidarnost 10/22
10.11.22			PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-02638000-47	0,00	30,13	5622231440890828	16100002638000474404735050000071217301102231 102210700000000000000000000000
10.11.22			CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU74404735050000	712173 01/10/22 31/10/22 0000000 107 0000000000
567-443-11000602-72	0,00	28,94	5622231440892019	56744311000602724401392060005071217301102231 102206100000000000000000000000
10.11.22			IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	712173 01/10/22 31/10/22 0000000 061 0000000000
161-045-00561900-03	0,00	28,80	5622231440861162	16104500561900034401038990003071217301062230 062200800000000000000000000000
10.11.22			TADIC COMERCE DOO GRADISKASEFEROVCI BR 9478400 4401038990003	712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00561900-03	0,00	27,84	5622231440861372	16104500561900034401038990003071217301072231 072200800000000000000000000000
10.11.22			TADIC COMERCE DOO GRADISKASEFEROVCI BR 9478400 4401038990003	712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-11000183-16	0,00	26,86	5622231440879093	56735311000183164403901890007071217301112230 112209500000000000000000000000
10.11.22			AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	712173 01/11/22 30/11/22 0000000 095 0000000000
567-323-11000147-42	0,00	26,74	5622231440864107	56732311000147424402513670007071217301102231 102200800000000000000000000000
10.11.22			AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS4402513670007	712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-01359900-34	0,00	26,45	5622231440846189	16100001359900344404147890000071217301102231 102203800000000000000000000000
10.11.22			MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	712173 01/10/22 31/10/22 0000000 038 0000000010
567-603-11000022-83	0,00	25,79	5622231440879020	56760311000022834401183810005071217301102231 102205600000000000000000000000
10.11.22			USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	712173 01/10/22 31/10/22 0000000 056 0000000000
161-000-00015000-19	0,00	25,07	5622231440847879	1610000015000194200350720077071217301102231 102200200000000000000000000000
10.11.22			MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	712173 01/10/22 31/10/22 0000000 002 0000000010

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

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				
555-008-01240230-50 10.11.22 MP GAMA DOO	0,00	23,51	5622231440850312 4400144620006	55500801240230504400144620006071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
555-100-00526161-63 10.11.22 BIOHERBALIS DOO BANJA LUKA	0,00	23,22	5622231440849904 4404716180008	55510000526161634404716180008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-300-22504529-81 10.11.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	22,43	5622231440890938 4600208840691	33830022504529814600208840691071217301102231 10220130000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000010
338-160-22000331-30 10.11.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	21,90	5622231440846731 4272065490042	33816022000331304272065490042071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80987150-85 10.11.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J	0,00	21,38	5622231440860405/0 4403278190007	FOND SOLIDARNOSTI 712173 10/11/22 10/11/22 0000000 002 0000000000
555-007-00224829-17 10.11.22 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IGO	0,00	21,11	5622231440877477 4505532050005	55500700224829174505532050005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-320-22004389-95 10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	20,96	5622231440860913 4200918601256	33832022004389954200918601256071217301102231 10220280000000000000102022 712173 01/10/22 31/10/22 0000000 028 0000102022
562-005-80897527-20 10.11.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	20,80	5622231440864872 4403156590004	uplata 712173 01/10/22 31/10/22 0000000 028 0000000000
555-700-00484239-11 10.11.22 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI	0,00	20,56	5622231440878810 4507191970006	55570000484239114507191970006071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
572-536-00000301-47 10.11.22 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE	0,00	19,58	5622231440864803 4404381060002	572536000003014744404381060002071217301082231 08221070000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
552-000-00000826-10 10.11.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA	0,00	19,50	5622231440878411 4400984880009	55200000000826104400984880009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-536-00000301-47 10.11.22 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE	0,00	19,40	5622231440864800 4404381060002	572536000003014744404381060002071217301092230 09221070000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
551-790-22224400-15 10.11.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK	0,00	19,25	5622231440848979 4404707270002	55179022224400154404707270002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-320-22004389-95 10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	19,10	5622231440861184 4200918604549	33832022004389954200918604549071217301102231 10220750000000000000102022 712173 01/10/22 31/10/22 0000000 075 0000102022
199-563-00025014-20 10.11.22 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	19,05	5622231440890297 4404853090008	19956300025014204404853090008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-301-25000154-62 10.11.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	18,38	5622231440864347 4508838090000	56730125000154624508838090000071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
161-000-02331300-05 10.11.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4	0,00	17,92	5622231440861773 4200223020031	16100002331300054200223020031071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 260

na dan: 10.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
552-036-00028210-96 10.11.22 ZR ZICA S.P.DANKA MITROVA 7 CELINAC123456	0,00	17,88	5622231440891896 4506753190002	55203600028210964506753190002071217301102231 102202500000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
338-300-22504529-81 10.11.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840721	0,00	17,42	5622231440890952 4600208840721	33830022504529814600208840721071217301102231 102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000010
562-003-81547966-53 10.11.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,25	5622231440837591/0 4400237980002	dop za solidarnost 712173 01/10/22 31/10/22 0000000 119 0000000000
567-253-11000052-71 10.11.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	17,04	5622231440892009 4403150390003	56725311000052714403150390003071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81518573-11 10.11.22 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.	0,00	16,81	5622231440870304/0 4510960880008	dop solids 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00002727-73 10.11.22 KOGRAD DOO CELINAC	0,00	16,61	5622231440840117 4401138190004	DOPRINOS ZA SOLIDARNOST 10/22 712173 10/11/22 10/11/22 0000000 025 0000000000
551-039-00011974-75 10.11.22 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	16,55	5622231440878259 4504282060003	55103900011974754504282060003071217301102231 102201500000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
562-099-80247359-98 10.11.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	16,28	5622231440881585/0 4402163670009	UPLATA ZA FOND SOLIDAR 712173 01/10/22 31/10/22 0000000 025 0000000000
567-463-25000084-94 10.11.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	16,26	5622231440850621 4507638620008	56746325000084944507638620008071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
141-555-53200267-74 10.11.22 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA	0,00	16,25	5622231440846869 4508922880004	14155553200267744508922800004071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81392455-65 10.11.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	16,01	5622231440862956 4404162770002	UPL za lijec i dijag djece u inostranstvu za 10/2022 712173 01/10/22 31/10/22 0000000 025 0000000000
562-010-00001139-80 10.11.22 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	15,91	5622231440881518/0 4401032790002	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00003161-32 10.11.22 JRT OPSTINA SIPOVO	0,00	15,86	5622231440859588 4401337120007	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 102 0000000000
338-300-22504529-81 10.11.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840861	0,00	15,62	5622231440890941 4600208840861	33830022504529814600208840861071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000010
562-099-81080869-34 10.11.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	15,09	5622231440865121/0 4401307720000	UPLATA SOLIDARNOSTI NA PLATE 712173 01/10/22 31/10/22 0000000 102 0000000000
572-106-00011182-17 10.11.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	14,61	5622231440878232 4404143040001	57210600011182174404143040001071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-007-00000729-02 10.11.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	14,58	5622231440887178/0 4400672560007	solidarnost 712173 10/11/22 10/11/22 0000000 074 0000000000
338-320-22004389-95 10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602643	0,00	14,24	5622231440860998 4200918602643	33832022004389954200918602643071217301102231 102209400000000000000000 712173 01/10/22 31/10/22 0000000 094 0000102022
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.779.560,92	0,00	14.260,56		1.793.821,48

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				
551-101-11297659-63 10.11.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	14,21	5622231440863828	55110111297659634402823270009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000092-70 10.11.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	14,16	5622231440866670/0	solidarnost radnika 712173 01/10/22 31/10/22 0000000 074 0000000000
338-320-22004389-95 10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO 4200918602945	0,00	14,02	5622231440861708	33832022004389954200918602945071217301102231 10220950000000000000102022 712173 01/10/22 31/10/22 0000000 095 0000102022
555-100-00473340-28 10.11.22 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	13,94	5622231440863802	55510000473340284505635700008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-320-22004389-95 10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO 4200918604590	0,00	13,60	5622231440860896	33832022004389954200918604590071217301102231 10220690000000000000102022 712173 01/10/22 31/10/22 0000000 069 0000102022
562-001-00002510-94 10.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	13,40	5622231440848487	Tekuci grant od fizickog lica u zemlji 10/22 712173 01/10/22 31/10/22 0000000 041 0000000000
551-040-00012037-31 10.11.22 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009	0,00	13,23	5622231440848757	55104000012037314502322390009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-300-22504529-81 10.11.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U 4600208840128	0,00	12,53	5622231440890933	33830022504529814600208840128071217301102231 10220340000000000000000000000000 712173 01/10/22 31/10/22 0000000 034 0000000010
551-720-22043681-74 10.11.22 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA 4404222690003	0,00	12,42	5622231440863414	55172022043681744404222690003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81706571-72 10.11.22 B MEDIK D.O.O.	0,00	12,23	5622231440872091	upl 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-81469570-60 10.11.22 ASM MACHINERY D.O.O.	0,00	12,07	5622231440836341	fond solidarnosti 10 mj/22 712173 01/11/22 30/11/22 0000000 085 0000000000
338-320-22004389-95 10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO 4200918604859	0,00	11,90	5622231440860894	33832022004389954200918604859071217301102231 10220880000000000000102022 712173 01/10/22 31/10/22 0000000 088 0000102022
551-720-22028065-71 10.11.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA LUKA 4403237590009	0,00	11,60	5622231440877947	55172022028065714403237590009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81003425-97 10.11.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006	0,00	11,34	5622231440884470/0	solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00010880-67 10.11.22 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE 4400683840001	0,00	11,04	5622231440891479	57226600010880674400683840001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81598188-27 10.11.22 KNJIGOVODSTVENI BIRO SALDO SLADJANA GRABOVAC 4509873450007	0,00	10,95	5622231440845988/0	dopr za solidarnost 712173 10/11/22 10/11/22 0000000 064 0000000000
562-099-80911143-59 10.11.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN 4403191820004	0,00	10,81	5622231440871642/9053	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-001-00002755-38 10.11.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 7322014400610020006	0,00	10,75	5622231440854221/0	Dpr.za solid.lj.dj. u inostr.za 10/22 712173 01/10/22 31/10/22 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

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				
567-373-11000039-50 10.11.22 INFOMAP DOO NOVI GRADNOVI GRADNOVI GRAD	0,00	10,46	5622231440864011 4400751600006	56737311000039504400751600006071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
572-106-00009187-85 10.11.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	10,28	5622231440878552 4403491890004	57210600009187854403491890004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81594084-70 10.11.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622231440880462/0 4403456630008	FONF SOLI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00003901-90 10.11.22 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 744	0,00	10,04	5622231440882287/0 4500486670000	UPL DOPRIN ZA 10/22 SOLIDARNOST 712173 01/10/22 31/10/22 0000000 010 0000000000
562-003-80949766-56 10.11.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	10,04	5622231440854074 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
555-200-00464749-46 10.11.22 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	9,95	5622231440864225 4509116080006	55520000464749464509116080006071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
551-790-22222894-71 10.11.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	9,87	5622231440863342 4404473340001	55179022222894714404473340001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81355183-40 10.11.22 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 78	0,00	9,47	5622231440880339 4403798190000	FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00224829-17 10.11.22 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IGO	0,00	9,23	5622231440879188 4505532050005	55500700224829174505532050005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22047767-38 10.11.22 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA	0,00	8,94	5622231440848906 4440450360003	55172022047767384404503600003071217301102231 12220020000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
562-006-80351468-12 10.11.22 DAX STR VISEGRAD VL SELENA SAVIC	0,00	8,72	5622231440887416 4506285230000	10/22 Doprinos za dijagnostiku i liječenje oboljele djece u inostranstvu 712173 01/10/22 31/10/22 0000000 113 0000000000
194-110-00292001-47 10.11.22 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	8,63	5622231440847004 4400400210007	19411000292001474400400210007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81379100-69 10.11.22 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	8,32	5622231440887180 4505569050005	Solidarnost 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
572-206-00001581-58 10.11.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	8,27	5622231440848881 4506167030004	57220600001581584506167030004071217309112209 11220560000000000000000000 712173 09/11/22 09/11/22 0000000 056 0000000000
161-045-00639900-64 10.11.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	8,27	5622231440861802 4200419600346	16104500639900644200419600346071217301102231 10220740000000000000000001 712173 01/10/22 31/10/22 0000000 074 0000000001
572-106-00004690-93 10.11.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	8,26	5622231440879112 4507040920007	57210600004690934507040920007071217310112210 11220020000000000000000000 712173 10/11/22 10/11/22 0000000 002 0000000000
567-570-11000009-90 10.11.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	8,24	5622231440864729 4403656130000	56757011000009904403656130000071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

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				
338-900-22029789-41 10.11.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	8,16	5622231440890340	33890022029789414209277550165071217301112230 112200200000000314222820 712173 01/11/22 30/11/22 0000000 002 0314222820
567-343-25000669-48 10.11.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA	0,00	8,16	5622231440850922	56734325000669484510653010004071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00011040-63 10.11.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB	0,00	8,13	5622231440886081/0	DOP SOLID 712173 01/10/22 31/10/22 0000000 050 0000000000
338-320-22004389-95 10.11.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	8,02	5622231440860993	33832022004389954200918602830071217301102231 102205600000000000102022 712173 01/10/22 31/10/22 0000000 056 0000102022
562-011-00000096-56 10.11.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	7,93	5622231440852898/0	solidarnost 712173 01/10/22 31/10/22 0000000 064 0000000000
567-541-11000021-20 10.11.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	7,78	5622231440850456	56754111000021204403309920009071217301102231 102202800000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-001-00002401-33 10.11.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,77	5622231440885544/0	DOPRINOSI 0.25? SREDSTVA SOLIDARNOSTI SEPTEMBAR 2022 712173 0000000 094 0000000000
567-541-11000091-04 10.11.22 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	7,76	5622231440877722	56754111000091044402742600004071217301102231 102210300000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
572-106-00016073-88 10.11.22 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA	0,00	7,73	5622231440848864	57210600016073884505957650006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-700-00046808-88 10.11.22 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK	0,00	7,68	5622231440864746	55570000046808884508676500004071217301112230 112208800000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
161-000-01233500-61 10.11.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	7,59	5622231440861157	16100001233500614403796140005071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-27000097-04 10.11.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	7,50	5622231440850585	56724127000097044401761280006071217309112209 112205600000000000000000 712173 09/11/22 09/11/22 0000000 056 0000000000
567-241-11000527-10 10.11.22 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	7,48	5622231440850716	56724111000527104403703150006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-700-00060389-85 10.11.22 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC	0,00	7,42	5622231440879046	55570000060389854508756790003071217301102231 102208900000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-099-81514334-21 10.11.22 ECTC DOO BANJA LUKA	0,00	7,36	5622231440829432	Fond Solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-80958161-91 10.11.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	7,33	5622231440854561/0	doprinosi za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
572-536-00000300-50 10.11.22 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA	0,00	7,32	5622231440864045	57253600000300504401370170001071217301082231 082210700000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-81268795-16	0,00	7,26	5622231440874659	SOLIDARNOST
10.11.22 EOS COMPANY DOO SRBAC MOME VIDOVI? xC6?A 11-13			4403879430005	712173 01/10/22 31/10/22 0000000 095 0000000000
161-000-01739600-05	0,00	7,10	5622231440876166	16100001739600054403932930007071217301102231
10.11.22 NEKRETNINE MNL DOO PRIJEDORMAJORA MILANA TEP			4403932930007	712173 01/10/22 31/10/22 0000000 074 0000000000
562-012-81151187-50	0,00	6,99	5622231440848494	Tekuci grant od fizickog lica u zemlji 10/22
10.11.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI			4400650160005	712173 01/10/22 31/10/22 0000000 041 0000000000
562-003-81636060-96	0,00	6,92	5622231440879953/0	dopr solidarnosti
10.11.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE			4404589560009	712173 01/10/22 31/10/22 0000000 116 0000000000
567-353-11000051-24	0,00	6,77	5622231440891595	56735311000051244401278360007071217301102231
10.11.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR			4401278360007	712173 01/10/22 31/10/22 0000000 095 0000000000
161-045-00400600-67	0,00	6,72	5622231440847106	16104500400600674402707440002071217301102231
10.11.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			4402707440002	712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-80321522-30	0,00	6,63	5622231440869372/0	DOP SOLID
10.11.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/10/22 31/10/22 0000000 050 0000000000
562-099-81260101-09	0,00	6,60	5622231440870777/0	DOP ZA SOL
10.11.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.			4505183960007	712173 01/10/22 31/10/22 0000000 067 0000000000
555-006-00043127-32	0,00	6,58	5622231440864693	55500600043127324500831010000071217301102231
10.11.22 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK			4500831010000	712173 01/10/22 31/10/22 0000000 119 0000000000
567-253-25000232-46	0,00	6,38	5622231440878229	56725325000232464503120200000071217310112210
10.11.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK			4503120200000	712173 10/11/22 10/11/22 0000000 056 0000000000
562-002-80933414-79	0,00	6,37	5622231440836770	Doprinosi za solidarnost za 10/2022
10.11.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/10/22 31/10/22 0000000 075 00000000
562-005-80740271-77	0,00	6,37	5622231440867596/0	solidarnost 10/22
10.11.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA			4507139030003	712173 01/10/22 31/10/22 0000000 010 0000000000
562-005-81585617-07	0,00	6,32	5622231440879925/0	SOLIDARNOST 10/22
10.11.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROAD POLO.			4511362250004	712173 01/10/22 31/10/22 0000000 010 0000000000
562-011-81178687-49	0,00	6,29	5622231440876893/0	DOP
10.11.22 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2			44484403678370004	712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81076051-35	0,00	6,27	5622231440846168/0	DOPR ZA SOLID
10.11.22 KONSALTING AGENCIJA SP KUVALJA MIRO BANJA LUK			4508403870003	712173 01/08/22 31/10/22 0000000 002 0000000000
140-101-00070900-54	0,00	6,19	5622231440876602	14010100070900544200211100951071217301102231
10.11.22 BH TELECOM DD			4200211100951	712173 01/10/22 31/10/22 0000000 074 0000000000
572-306-00000671-22	0,00	6,18	5622231440878312	57230600000671224502319410007071217301102231
10.11.22 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU			4502319410007	712173 01/10/22 31/12/22 0000000 002 0000000000
567-343-25000805-28	0,00	6,14	5622231440864337	56734325000805284511335100009071217301112230
10.11.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC			4511335100009	712173 01/11/22 30/11/22 0000000 005 0000000000
194-146-01215071-72	0,00	5,69	5622231440876395	19414601215071724400784100009071217301102231
10.11.22 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA			4400784100009	712173 01/10/22 31/10/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000650-05 10.11.22 BALKAN EKSPRES ISTOCNO SARAJEVO ISTOCNA ILIDZA	0,00	5,31	5622231440850855 4400512870000	56748311000650054400512870000071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
161-000-02150800-51 10.11.22 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K	0,00	5,25	5622231440846835 4402598990005	16100002150800514402598990005071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
572-286-00005465-06 10.11.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN	0,00	5,16	5622231440878326 4400254300007	57228600005465064400254300007071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
551-012-00006602-54 10.11.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	5,16	5622231440863974 4401131850009	55101200006602544401131850009071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
338-300-22504529-81 10.11.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,14	5622231440890946 4600208840730	33830022504529814600208840730071217301102231 10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000010
567-321-25000174-89 10.11.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	5,14	5622231440891354 4508990120003	56732125000174894508990120003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00449074-76 10.11.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	5,12	5622231440850735 4511143020001	55510000449074764511143020001071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-007-81404532-61 10.11.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	5,10	5622231440845173 4506471450001	uplata dopr. za solid. 10/2022 712173 01/10/22 31/10/22 0000000 135 0000000000
562-099-00013843-93 10.11.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	5,04	5622231440858886 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81232726-72 10.11.22 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	5,03	5622231440837924 4507456350005	LD- 10/2022 712173 01/10/22 31/10/22 0000000 053 0000000000
552-014-00013875-44 10.11.22 JM DESIGN DOOSVETIH VRACA BB GRADISKA	0,00	5,01	5622231440878518 051814021 4401098380000	55201400013875444401098380000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81475548-76 10.11.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIKIC S.	0,00	5,00	5622231440881015/0 4510724050002	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00570252-98 10.11.22 LINK MEDIA DOO	0,00	5,00	5622231440877370 4404877430004	55510000570252984404877430004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00003463-96 10.11.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,98	5622231440869796/0 4503137940007	DOP ZA SOL 712173 01/10/22 31/10/22 0000000 067 0000000000
572-336-00003895-35 10.11.22 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani	0,00	4,97	5622231440877457 bbPR14510203160006	57233600003895354510203160006071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
551-790-22212155-84 10.11.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,97	5622231440878492 4404171500000	55179022212155844404171500000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000417-86 10.11.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	4,94	5622231440873517 4502340370007	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
562-010-00004635-68 10.11.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	4,92	5622231440885934/0 4505173060008	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

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				
572-266-00002486-29 10.11.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	4,89	5622231440877801 4501838580002	57226600002486294501838580002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-651-25000144-14 10.11.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	4,89	5622231440850940 4506961380001	56765125000144144506961380001071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-80970814-11 10.11.22 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0,00	4,89	5622231440831699 4507948490007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/22 31/07/22 0000000 025 0000000000
562-006-00001830-46 10.11.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS	0,00	4,88	562223144086644/9048 4505027590003	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
562-011-00002730-11 10.11.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 76230	0,00	4,84	5622231440857545/0 4501448280008	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
551-720-22330521-41 10.11.22 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC	0,00	4,82	5622231440877924 4507560680009	55172022330521414507560680009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-286-00002400-83 10.11.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	4,81	5622231440864642 4506445880006	57228600002400834506445880006071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
194-106-60852001-79 10.11.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,78	5622231440862125 4940047330006	19410660852001794940047330006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00639900-64 10.11.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	4,47	5622231440860869 42400419600206	16104500639900644200419600206071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000001
552-018-00002196-62 10.11.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BB	0,00	4,34	5622231440891831 4501539240009	55201800002196624501539240009071217301092230 09221130000000000000000000000000 712173 01/09/22 30/09/22 0000000 113 0000000000
572-266-00008728-24 10.11.22 GLAS M DOO PRIJEDOR, SVALE BB	0,00	4,32	5622231440864434 4404643520000	57226600008728244404643520000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
194-110-92388001-57 10.11.22 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	4,29	5622231440862163 4404235080000	19411092388001574404235080000071217301102201 10220050000000000000000000000000 712173 01/10/22 01/10/22 0000000 005 0000000000
161-000-00946200-19 10.11.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	4,24	5622231440860722 4201162930010	16100000946200194201162930010071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
194-106-33033001-25 10.11.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	4,24	5622231440847120 4502357340004	19410633033001254502357340004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02767600-23 10.11.22 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622231440860781 4404847950003	16100002767600234404847950003071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
567-553-11000016-29 10.11.22 M M DOO BRODBRODBROD	0,00	4,20	5622231440864723 4402989910006	56755311000016294402989910006071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
555-007-00200330-85 10.11.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,06	5622231440864282 4400687590000	55500700200330854400687590000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

Izvod: 260

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001249-75 10.11.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	3,96	5622231440850671 4404553290005	56724111001249754404553290005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02148200-91 10.11.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	3,96	5622231440861363 4510941070003	16100002148200914510941070003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-60852001-79 10.11.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	3,84	5622231440862119 4940047330006	19410660852001794940047330006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-001-00127046-41 10.11.22 BOS-NOR DOO LESNICKA BB JANJA	0,00	3,77	5622231440877563 4403048940007	55500100127046414403048940007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-00003546-88 10.11.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,75	5622231440846061/0 4500568990002	SOLID FOND ZA LIJECENJE 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-80729287-02 10.11.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	3,75	5622231440870329 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC OKTOBAR 2022 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00204690-03 10.11.22 D AND R COMMERCE	0,00	3,54	5622231440849780 4401579640005	55500700204690034401579640005071217301072231 08220750000000000000000000000000 712173 01/07/22 31/08/22 0000000 075 0000000000
562-099-00003161-32 10.11.22 JRT OPSTINA SIPOVO	0,00	3,50	5622231440859590 4401337120007	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 102 0000000000
161-000-00015000-19 10.11.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	3,48	5622231440847009 4200350720085	16100000015000194200350720085071217301102231 10220380000000000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000010
567-241-25001595-37 10.11.22 SAKS VOJIN GLUVIC SP BANJA LUKABANJA LUKABANJA	0,00	3,45	5622231440850567 4510816250008	56724125001595374510816250008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000252-38 10.11.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,44	5622231440878465 4501047610005	56734325000252384501047610005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-011-00000106-26 10.11.22 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,43	5622231440854930 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-00003408-67 10.11.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	3,43	5622231440852505/0 4503147230008	dop za solidarnost x/22 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-00014526-81 10.11.22 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	3,41	5622231440880080/0 4503179350005	DOP ZA SOL 712173 01/10/22 31/10/22 0000000 067 0000000000
562-003-81302785-45 10.11.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	3,38	5622231440835558 4501046050006	poseban doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-00002668-05 10.11.22 JEDINSTVENI RACUN TREZO	0,00	3,38	5622231440871773 4400711050003	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 074 0000000000
567-301-25000313-70 10.11.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	3,37	5622231440891577 4510711150008	56730125000313704510711150008071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-007-00001600-08 10.11.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.	0,00	3,35	5622231440885248/0 4503937040004	SOLIDARNOST 712173 10/11/22 10/11/22 0000000 011 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

Izvod: 260

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00004358-49 10.11.22 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINA VELI	0,00	3,34	5622231440848766 4403667090000	57224600004358494403667090000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-246-00006892-13 10.11.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI	0,00	3,34	5622231440891939 (4511297330003	57224600006892134511297330003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00014521-96 10.11.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	3,34	5622231440844696/0 4503140900008	DOP ZA SOL 712173 01/10/22 31/10/22 0000000 067 0000000000
562-012-81302801-41 10.11.22 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU	0,00	3,33	5622231440874082/0 4507028800004	SRED SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 094 0000000000
199-563-00213802-39 10.11.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	3,33	5622231440847661 4403927770000	199563002138023944039277700000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-81256199-75 10.11.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	3,32	5622231440879440 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/10/22 31/10/22 0000000 075 0000000000
562-010-00002339-69 10.11.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	3,30	5622231440886934/0 4401083270003	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-00002900-35 10.11.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	3,29	5622231440829383 4503318570007	Uplata doprinosa za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 095 0000000000
199-561-00500709-97 10.11.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	3,28	5622231440862086 4500388150006	19956100500709974500388150006071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-00012671-20 10.11.22 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR	0,00	3,28	5622231440845002/9034 4502313720004	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81383604-36 10.11.22 TRGOVINA KOROVCAKKA	0,00	3,27	5622231440859573 4510210290004	DOPRINOSI 08/2022 712173 01/08/22 31/08/22 0000000 095 0000000000
555-100-00543004-71 10.11.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	3,27	5622231440850311 4512101660007	55510000543004714512101660007071217309112209 11220740000000000000000000000000 712173 09/11/22 09/11/22 0000000 074 0000000000
567-321-25000297-11 10.11.22 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI	0,00	3,26	5622231440863948 4509714490006	56732125000297114509714490006071217310112210 11220020000000000000000000000000 712173 10/11/22 10/11/22 0000000 002 0000000000
562-099-80235000-24 10.11.22 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	3,26	5622231440892493 4505172250008	doprinosa za solidarnost 712173 10/11/22 10/11/22 0000000 025 0000000000
562-099-81016469-10 10.11.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	3,26	5622231440882803/0 4403364860007	DOP SOLID 712173 01/10/22 31/10/22 0000000 050 0000000000
567-363-25000601-48 10.11.22 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	3,25	5622231440877368 4508733580001	56736325000601484508733580001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-02595500-89 10.11.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	3,25	5622231440860953 4511776730008	16100002595500894511776730008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00011064-88 10.11.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	3,25	5622231440874049/0 4502989900005	DOP SOLID 712173 01/10/22 31/10/22 0000000 050 0000000000
554-009-00011407-97 10.11.22 PUT MD-ROAD MDModrica	0,00	3,24	5622231440891989 4404882940002	55400900011407974404882940002071217301092231 10220640000000000000000000000000 712173 01/09/22 31/10/22 0000000 064 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				
161-000-01850700-94 10.11.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	3,24	5622231440846178	16100001850700944510409530004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-021-00011840-83 10.11.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDOR4501931010003	0,00	3,23	5622231440849407	55202100011840834501931010003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
199-562-00477307-26 10.11.22 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI4511310700001	0,00	3,23	5622231440862014	19956200477307264511310700001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-81181465-57 10.11.22 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU4403653460009	0,00	3,20	5622231440836694/0	solidarnost 712173 01/10/22 31/10/22 0000000 066 0000000000
161-000-01340700-16 10.11.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	3,20	5622231440876546	16100001340700164509439500004071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
572-296-00001693-65 10.11.22 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI 4509782060001	0,00	3,20	5622231440891980	57229600001693654509782060001071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
571-200-00001267-48 10.11.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF4509823940003	0,00	3,11	5622231440864609	57120000001267484509823940003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-040-00057800-27 10.11.22 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK4500265660000	0,00	3,00	5622231440861289	16104000057800274500265660000071217301092231 10221030000000000000000000000000 712173 01/09/22 31/10/22 0000000 103 0000000000
140-101-00070900-54 10.11.22 BH TELECOM DD	0,00	3,00	5622231440875674 4200211101117	14010100070900544200211101117071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-81489253-38 10.11.22 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007	0,00	2,97	5622231440877156/0	dopr.na teret radnika 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-00011161-88 10.11.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006	0,00	2,95	5622231440876392/0	sred sol 712173 01/10/22 31/10/22 0000000 050 0000000000
572-106-00017777-20 10.11.22 WOLFENNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ4404849810004	0,00	2,92	5622231440877604	57210600017777204404849810004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-024-00021588-83 10.11.22 NOVE NADE DEMOKRATSKI CENTARNJEGOSEVA BB FO4401731880009	0,00	2,82	5622231440849466	55202400021588834401731880009071217309112209 11220310000000000000000000000000 712173 09/11/22 09/11/22 0000000 031 0000000000
562-099-00003161-32 10.11.22 JRT OPSTINA SIPOVO	0,00	2,76	5622231440859589 4401337120007	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 102 0000000000
562-003-81270015-94 10.11.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(4509503100007	0,00	2,70	5622231440856330/0	dopr za fond solidarnosti 712173 01/10/22 31/10/22 0000000 005 0000000000
562-011-81411299-31 10.11.22 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA4510389670009	0,00	2,67	5622231440837081	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
567-321-25000323-30 10.11.22 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	2,56	5622231440891563	56732125000323304508163030002071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81519986-40 10.11.22 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,46	5622231440860031 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA 10/2022 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				
562-000-00000000-00 10.11.22 MILOJKA MILOSEVIC-Ekspozitura Bileca	0,00	2,38	5622231440881941 0308965156008	ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 06/22 712173 10/11/22 10/11/22 0000000 006 0000000000
555-100-00343755-07 10.11.22 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	2,37	5622231440878853 1(4404194380001	55510000343755074404194380001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00002212-41 10.11.22 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	2,34	5622231440849363 4501190410009	55400100002212414501190410009071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81471152-72 10.11.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,30	5622231440837878 4510694390008	Doprinosi za fond solid 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-80582668-59 10.11.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004	0,00	2,30	5622231440887070/0 4400621490004	SOLIDARNI DOPRINOS ZA 10/22 712173 01/10/22 31/10/22 0000000 080 0000000000
199-563-00002282-25 10.11.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,29	5622231440890366 4401770600005	19956300002282254401770600005071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00011025-11 10.11.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	2,27	5622231440837784/0 792:4401104290000	DOP ZA DJECU 712173 01/10/22 31/10/22 0000000 050 0000000000
562-099-81470018-79 10.11.22 SOLING IZGRADNJA DOO BANJA LUKA	0,00	2,18	5622231440854106 4403900220008	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
562-010-00002680-16 10.11.22 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	2,18	5622231440886717/0 4401254690006	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
562-010-00002601-59 10.11.22 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	2,15	5622231440883985/0 4401239110001	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
562-001-80235313-07 10.11.22 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA 4504386270000	0,00	2,14	5622231440881928/0 4504386270000	solidarnost za djecu 712173 01/10/22 31/10/22 0000000 094 0000000000
562-099-81466073-80 10.11.22 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	2,12	5622231440838927/0 4508144240004	DOPR ZA SOLKID 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
199-563-00117268-96 10.11.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,12	5622231440890671 14404275620007	19956300117268964404275620007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-336-00002903-04 10.11.22 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS4506975920009	0,00	2,10	5622231440863996 4506975920009	57233600002903044506975920009071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-100-80005055-43 10.11.22 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78:4401507140008	0,00	2,10	5622231440859452/9042 4401507140008	solid 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00005265-17 10.11.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	2,09	5622231440878448 4509107920000	57210600005265174509107920000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000151-41 10.11.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 7800:4400882960008	0,00	2,08	5622231440868249/0 4400882960008	SOLIDAR. 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000151-41 10.11.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 7800:4400882960008	0,00	2,08	5622231440867709/0 4400882960008	SOLIDAR. 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
551-470-22303517-86 10.11.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006	0,00	2,07	5622231440849312 4404334140006	55147022303517864404334140006071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005622-93 10.11.22 ADRIA IN DOO BIJELJINNIKOLE TESLE 10 Bijeljina	0,00	2,07	5622231440864795 4403926370008	55400100005622934403926370008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-25002007-62 10.11.22 GIV SISTEMI ZELJKO GATARIC SP BANJA LUKAJUG BOG 4512240350004	0,00	2,07	5622231440878245 4512240350004	56724125002007624512240350004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81387412-11 10.11.22 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA 4510230480004	0,00	2,06	5622231440874855/0 4510230480004	UPL DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-012-81264122-66 10.11.22 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC 4509463980009	0,00	2,06	5622231440860628/0 4509463980009	DOPRINOSI SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 094 0000000000
555-007-00018349-15 10.11.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE 4501940190006	0,00	2,05	5622231440849996 4501940190006	55500700018349154501940190006071217301102231 102207400000009074044455 712173 01/10/22 31/10/22 0000000 074 9074044455
567-343-25000538-53 10.11.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJINA 4509990500007	0,00	2,00	5622231440850860 4509990500007	56734325000538534509990500007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-000-18331918-11 10.11.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,91	5622231440891783 E4508853560004	55200018331918114508853560004071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-005-00001761-11 10.11.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI 4500536100005	0,00	1,90	5622231440881211/0 BI 4500536100005	SOLIDARNOST 712173 10/11/22 10/11/22 0000000 010 0000000000
562-099-80810805-82 10.11.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	1,86	5622231440858514/9042 4507398560002	solid 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00574206-70 10.11.22 VASA KUCA DOO	0,00	1,83	5622231440878471 4404903370007	55510000574206704404903370007071217310112210 11220020000000000000000000000000 712173 10/11/22 10/11/22 0000000 002 0000000000
551-710-22489041-77 10.11.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE 4403391320006	0,00	1,82	5622231440877946 BE 4403391320006	55171022489041774403391320006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00000930-80 10.11.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI 4400403150005	0,00	1,80	5622231440857198/0 BI 4400403150005	dopr za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-00003901-90 10.11.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	1,80	5622231440882340/0 744:4500486670000	UPLATA DOPRIN ZA 10/22 DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 010 0000000000
161-000-02913800-57 10.11.22 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00 4404943240009	0,00	1,80	5622231440876285 4404943240009	16100002913800574404943240009071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
554-001-00005390-13 10.11.22 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina	0,00	1,78	5622231440878201 4505141880003	55400100005390134505141880003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-001-00126875-69 10.11.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,77	5622231440850140 4507004290005	55500100126875694507004290005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00019122-67 10.11.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000	0,00	1,76	5622231440859229/9042 4402371350000	solid 712173 01/10/22 31/10/22 0000000 002 0000000000
554-030-00000028-31 10.11.22 JUGEL DOOPale	0,00	1,75	5622231440863565 4404924610008	55403000000028314404924610008071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001601-05	0,00	1,73	5622231440885100/0	SOLIDARNOST
10.11.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 10/11/22 10/11/22 0000000 011 0000000000
161-000-02766300-43	0,00	1,73	5622231440860874	16100002766300434511289660002071217301102231
10.11.22 AUTO PR MAX RADE MARINKOVIC SPLAMINCI BREZICI 14511289660002				1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
571-020-00000976-41	0,00	1,73	5622231440891743	57102000000976414511179130008071217301102231
10.11.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008				1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-321-04100003-93	0,00	1,71	5622231440879074	56732104100003934508577350017071217301102231
10.11.22 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA 4508577350017				1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-321-11000122-21	0,00	1,71	5622231440891603	56732111000122214401092690007071217301102231
10.11.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA 4401092690007				1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-009-00000892-94	0,00	1,71	5622231440836186/0	posebna dop za solid
10.11.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001				712173 01/10/22 31/10/22 0000000 015 0000000000
562-099-00016589-03	0,00	1,71	5622231440887508	solidarnost za bolesnu djecu
10.11.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA 4504427720007				712173 01/10/22 31/10/22 0000000 002 0000000000
199-572-00395630-30	0,00	1,70	5622231440890359	19957200395630304404131380001071217310112210
10.11.22 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5 4404131380001				1122005000000000000000000000000000 712173 10/11/22 10/11/22 0000000 005 0000000000
552-000-19754715-08	0,00	1,70	5622231440849113	55200019754715084512050490004071217301112230
10.11.22 E-KONTAKT M.VESELINOVIC SP PALELUKE VUKAJLOVI 4512050490004				1122008900000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
161-000-02515200-41	0,00	1,70	5622231440847526	16100002515200414511639400009071217301102231
10.11.22 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB 74511639400009				1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-006-00012439-58	0,00	1,69	5622231440891987	55400600012439584510440880005071217301102231
10.11.22 ACCOUNT PLUS racunovod-knjig agenci Doboje 4510440880005				1022028000000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-00019169-23	0,00	1,69	5622231440858708/0	uplata pos dobrisnosa za solidarnost 10/22
10.11.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ 4505525350001				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00015629-70	0,00	1,69	5622231440851083/0	SOLIDARNOSTI
10.11.22 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI 4502621890000				712173 01/10/22 31/10/22 0000000 002 0000000000
572-286-00000796-45	0,00	1,68	5622231440878329	57228600000796454507783980004071217301102231
10.11.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004				1022119000000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
567-321-04100001-02	0,00	1,68	5622231440878258	56732104100001024508577350009071217301102231
10.11.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA 4508577350009				1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-020-00010184-56	0,00	1,67	5622231440877845	55202000010184564500772250000071217301102231
10.11.22 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV 4500772250000				1022119000000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
572-266-00001571-58	0,00	1,67	5622231440864270	57226600001571584508023370008071217301102231
10.11.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT Prij 4508023370008				1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-002-81311331-64	0,00	1,67	5622231440855459/0	doprinosi
10.11.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI 4403973880006				712173 01/10/22 31/10/22 0000000 075 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				
562-003-81531965-41	0,00	1,67	5622231440867917/0	POSEBAN DOP ZA SOLID
10.11.22 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008				712173 01/09/22 30/09/22 0000000 005 0000000000
567-321-25000202-05	0,00	1,66	5622231440891601	56732125000202054508267750007071217301102231
10.11.22 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007				10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-491-25000194-41	0,00	1,66	5622231440891924	56749125000194414511415390008071217301092230
10.11.22 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP 4511415390008				09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
161-000-02516800-91	0,00	1,65	5622231440847002	16100002516800914511639820008071217301102231
10.11.22 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICIC 4511639820008				10220640000000000000000010 712173 01/10/22 31/10/22 0000000 064 0000000010
562-009-81324505-66	0,00	1,65	5622231440873415/0	SRED ZA SOLID
10.11.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005				712173 01/10/22 31/10/22 0000000 119 0000000000
555-300-00530116-29	0,00	1,65	5622231440850082	55530000530116294404485270009071217301102231
10.11.22 D.O.O. HURTIC MODRICA			4404485270009	10220640000000000000000005 712173 01/10/22 31/10/22 0000000 064 0000000005
552-000-00003467-41	0,00	1,65	5622231440877739	55200000003467414401651850001071217301102231
10.11.22 CHEN YANG EXP IMP DOBRACE PODGORNICA 33 BANJ 4401651850001				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81048146-85	0,00	1,65	5622231440870813/0	solidarnost
10.11.22 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001				712173 10/11/22 10/11/22 0000000 074 0000000000
562-005-81315259-64	0,00	1,64	5622231440831414	025? Doprinos za solidarnost 10/22
10.11.22 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F 4507747080005				712173 01/10/22 31/10/22 0000000 028 0000000000
140-101-11200129-58	0,00	1,64	5622231440875729	14010111200129584200440550251071217301102231
10.11.22 VF KOMERC DOO SARAJEVO			4200440550251	10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
551-720-22700863-53	0,00	1,64	5622231440878490	55172022700863534510509910009071217301102231
10.11.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA 4510509910009				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22726499-66	0,00	1,64	5622231440863651	55172022726499664511318350000071217301102231
10.11.22 KARBID SP DARKO VINCIC PRNJAVORDONJA ILOVA BB 4511318350000				10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00007206-22	0,00	1,64	5622231440884604/0	UPL DOP ZA SOL 0.25 NA NETO 10/22
10.11.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K. 4503153710003				712173 01/10/22 31/10/22 0000000 067 0000000000
551-460-22140222-29	0,00	1,64	5622231440863969	55146022140222294507961910007071217301102231
10.11.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI 4507961910007				10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-009-80288998-65	0,00	1,63	5622231440860546/0	solidarnost
10.11.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544 4500871660007				712173 01/10/22 31/10/22 0000000 116 0000000000
567-321-25000668-62	0,00	1,63	5622231440891602	56732125000668624512526590002071217301102231
10.11.22 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC 4512526590002				10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-363-25000748-92	0,00	1,63	5622231440877315	56736325000748924511239130002071217301102231
10.11.22 MLADJO ZELJKA PERIC SP PRIJEDORPRIJEDORPRIJEDOR 4511239130002				10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-01792800-67	0,00	1,63	5622231440846920	16100001792800674510267050000071217301102231
10.11.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI 4510267050000				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

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				
562-011-81500728-46	0,00	1,63	5622231440859194/0	10/22
10.11.22 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA			4500671570003	712173 10/11/22 10/11/22 0000000 064 0000000000
552-030-00020886-52	0,00	1,63	5622231440849059	55203000020886524506431230009071217301102231
10.11.22 NIK KOMERC STR KORICANAC SMASLOVARE KOTOR V/4506431230009				10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-00017028-44	0,00	1,63	5622231440885301/0	10/2022
10.11.22 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001				712173 01/10/22 31/10/22 0000000 025 0000000000
551-730-22001947-44	0,00	1,63	5622231440848830	55173022001947444511922900000071217301102231
10.11.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA 4511922900000				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-16014559-98	0,00	1,63	5622231440863537	55200016014559984507822550004071217301102231
10.11.22 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOST T/4507822550004				10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-099-81356354-19	0,00	1,63	5622231440872541/0	DOPR ZA FOND S 10/22
10.11.22 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA14510069760000				712173 01/10/22 31/10/22 0000000 002 0000000000
572-276-00002919-83	0,00	1,63	5622231440863929	57227600002919834506923290007071217310112210
10.11.22 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I4506923290007				11220850000000000000000000000000 712173 10/11/22 10/11/22 0000000 085 0000000000
562-012-81477806-87	0,00	1,62	5622231440845545	SOLIDARNOST
10.11.22 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/10/22 31/10/22 0000000 085 0000000000
562-007-00003045-38	0,00	1,60	5622231440873937/0	UPL SOLIDARNOSTI
10.11.22 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004				712173 01/10/22 31/10/22 0000000 009 0000000000
338-390-22802681-17	0,00	1,60	5622231440876143	33839022802681174512062660002071217301102231
10.11.22 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES4512062660002				10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000011
562-099-81656175-37	0,00	1,60	5622231440882104	Doprinos za solidarnost za 10/22
10.11.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV4511818830008				712173 01/10/22 31/10/22 0000000 075 0000000000
562-006-81589390-85	0,00	1,60	5622231440868216/9048	UPLATA DOPRINOSA
10.11.22 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003				712173 01/10/22 31/10/22 0000000 113 0000000000
562-099-81674590-82	0,00	1,60	5622231440881716	Doprinos za solidarnost za 10/22
10.11.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P. 4512070920005				712173 01/10/22 31/10/22 0000000 075 0000000000
572-296-00006789-06	0,00	1,60	5622231440864517	57229600006789064512646570005071217301102231
10.11.22 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005				10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-100-80003805-10	0,00	1,60	5622231440840614/0	solidarnost
10.11.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA4502162760009				712173 01/10/22 31/10/22 0000000 009 0000000000
161-000-02917800-85	0,00	1,60	5622231440847226	16100002917800854512699850000071217301102231
10.11.22 JAVNI PREVOZ MS TRANS MILAN SIMIC SDUGA V I 4512699850000				10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
567-241-11000588-21	0,00	1,30	5622231440850871	56724111000588214403760110002071217301102231
10.11.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-563-00382044-04	0,00	1,25	5622231440847662	19956300382044044440438090001071217301102231
10.11.22 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.779.560,92	0,00	14.260,56	1.793.821,48	

**Izvjestaj o promjenama na racunu**  
na dan: 10.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
571-020-00000435-15	0,00	0,47	5622231440850321	57102000000435154401095360008071217301102231
10.11.22 AMUR - Sportsko ribolovno drustvo Gradisavska bb			GRADISK/4401095360008	10220080000000000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.779.560,92</b>	<b>0,00</b>	<b>14.260,56</b>		<b>1.793.821,48</b>

## NAPOMENA:

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

**IZVOD:236**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 10.11.2022 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
3.138.911,79 KM	0,00 KM	1.523,07 KM	3.140.434,86 KM	0	50

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
<b>Raspoloživa sredstva</b>	<b>3.140.434,86 KM</b>

**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	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.11.2022	0,00	310,35	0	[N:4236020240111 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014692055 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.11.2022	0,00	303,86	0	[N:4400375940003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014692004 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.11.2022	0,00	175,14	0	[N:4236020240073 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014692056 (2) Centrala
4	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 10.11.2022	0,00	71,12	0	[N:4400743840006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:007 B:0000000]	0000000000	87000014693166 (2) Centrala
5	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd Bi 10.11.2022	0,00	69,58	0	[N:4200390940037 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0184375210	87000014693100 (2) Centrala
6	BOJPROM DOO, PAVE RADANA 16 78000 Banja Luka,BA, 1941066346200116	ProCredit Bank dd Sar 10.11.2022	0,00	66,93	0	[N:4400847540004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014693208 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.11.2022	0,00	60,87	999	[N:4403069780000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000] UP	0	87000014689942 (2) Centrala
8	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2022	0,00	33,41	0	[N:4201488880268 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014690657 (2) Centrala
9	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2022	0,00	30,00	0	[N:4201488880217 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014690669 (2) Centrala
10	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.11.2022	0,00	29,72	0	[N:4236020240219 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:025 B:0000000]	0000000000	87000014692053 (2) Centrala
11	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.11.2022	0,00	25,23	0	[N:4403557580001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014692248 (2) Centrala
12	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotiržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.11.2022	0,00	22,09	35	[N:4402653840000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] P <sub>o</sub>	0000000000	20602266556001 (2) Filijala Bijeljina
13	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2022	0,00	20,13	0	[N:4201488880209 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000]	0000000000	87000014690663 (2) Centrala
14	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.11.2022	0,00	20,09	0	[N:4401396720000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:069 B:0000000]	0000000000	87000014693184 (2) Centrala
15	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2022	0,00	19,80	0	[N:4201488880195 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:0000000]	0000000000	87000014690664 (2) Centrala
16	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2022	0,00	19,72	0	[N:4201488880179 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014690667 (2) Centrala
17	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.11.2022	0,00	19,34	43	[N:4401310940002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:102 B:0000000]	9999999999	87000014691372 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.11.2022	0,00	17,58	0	[N:4402676030005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014692032 (2) Centrala
19	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2022	0,00	17,23	0	[N:4201488880276 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014690658 (2) Centrala
20	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2022	0,00	17,04	0	[N:4201488880284 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:027 B:0000000]	0000000000	87000014690670 (2) Centrala
21	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2022	0,00	15,37	0	[N:4201488880241 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000]	0000000000	87000014690662 (2) Centrala
22	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2022	0,00	14,68	0	[N:4227270101002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	1700436111	87000014690701 (2) Centrala
23	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2022	0,00	14,48	0	[N:4201488880322 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014690666 (2) Centrala
24	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 10.11.2022	0,00	13,75	0	[N:4402708410000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014690914 (2) Centrala
25	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2022	0,00	13,63	0	[N:4227270100952 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	1700436111	87000014690689 (2) Centrala
26	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 10.11.2022	0,00	13,51	1	[N:4401028680006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014690757 (2) Centrala
27	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 10.11.2022	0,00	12,08	999	[N:4403913800003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014692166 (2) Centrala
28	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.11.2022	0,00	11,54	0	[N:4403618630007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014693180 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2022	0,00	10,40	0	[N:4227270100375 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	1700436111	87000014690700 (2) Centrala
30	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2022	0,00	6,75	0	[N:4227270100685 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000]	1700436111	87000014690703 (2) Centrala
31	NOTAR MARINA SELAK, PRVOG KRAJIŠKOG KORPUSA 17, BANJA LUKA 5710100000306293	Komercijalna banka ad 10.11.2022	0,00	5,15	35	[N:4512390590003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000] do	0000000000	93900229313001 (2) Centrala
32	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 10.11.2022	0,00	5,13	0	[N:4506140770006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014691376 (2) Centrala
33	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2022	0,00	3,64	0	[N:4227270100995 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	1700436111	87000014690688 (2) Centrala
34	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.11.2022	0,00	3,31	0	[N:4401949080004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:099 B:0000000]	0000000000	87000014693179 (2) Centrala
35	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 10.11.2022	0,00	3,26	35	[N:4506722390003 VU:0 VP:712173 PO:2022.09.01 PD:2022.10.31 O:005 B:0000000] Po		20602266538001 (2) Filijala Bijeljina
36	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., . 5550010010518940	Nova banka ad Bijeljin 10.11.2022	0,00	3,26	0	[N:4501182400002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014693355 (2) Centrala
37	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 10.11.2022	0,00	3,26	999	[N:4512024810009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014693942 (2) Centrala
38	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 10.11.2022	0,00	3,26	999	[N:4511674220005 VU:0 VP:712173 PO:2022.07.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014693273 (2) Centrala
39	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 10.11.2022	0,00	2,01	0	[N:4508527840005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:100 B:0000000]	0000000000	87000014692241 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 10.11.2022	0,00	1,72	35	[N:4404555660004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] Po	0000000000	80411464299001 (2) Filijala Trebinje
41	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 10.11.2022	0,00	1,72	43	[N:4400735820004 VU:0 VP:712173 PO:2022.11.10 PD:2022.11.10 O:007 B:0000000]	0000000000	87000014693823 (2) Centrala
42	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 10.11.2022	0,00	1,65	35	[N:4509632410004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po		06003611712001 (2) Filijala Mrkonjić Grad
43	APLEONA D.O.O. DRAGOCAJ BB BANJA LUKA 78000. , 5620998173244550	NLB BANKA A.D. BAN 10.11.2022	0,00	1,63	43	[N:4404902300005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014691380 (2) Centrala
44	LUXMAR DOO ZVORNIK, BRAĆE JUGOVIĆA B- 17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank 10.11.2022	0,00	1,63	1	[N:4404653590006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000]	0000000000	87000014692217 (2) Centrala
45	ZR MOLER MISO SP MISO JOVIC, Bijeljina, 5540010000567143	Pavlović International 10.11.2022	0,00	1,63	0	[N:4511808100001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014692243 (2) Centrala
46	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 10.11.2022	0,00	1,61	999	[N:4509817460008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014692336 (2) Centrala
47	PRESSING zanatsko-trgovinska radnja Vuče, Sime Solaje bb, MR 5710600000037675	Komercijalna banka ad 10.11.2022	0,00	1,22	35	[N:4508484930005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po	0000000000	05903090355001 (2) Filijala Mrkonjić Grad
48	SCA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 10.11.2022	0,00	1,00	0	[N:4404759400001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	5710100000	87000014691974 (2) Centrala
49	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.11.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0184375206	87000014693104 (2) Centrala
50	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 10.11.2022	0,00	0,68	0	[N:4400426870005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	9004000502	87000014693326 (2) Centrala

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Ukupno na računu: 5710100000258084  
Ukupno naloga: 50

<b>Ukupno BAM:</b>	0,00	1.523,07
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