

IZVOD broj: 71

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	EUR		12,032.07
11.11.2022	259198981	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15600, referenca naloga za placanje: 259193216. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	35.00	0.00
11.11.2022	259198981				
11.11.2022	259199969	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 259196688. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
11.11.2022	259199969				
11.11.2022	259200413	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 7355.55, referenca naloga za placanje: 259193872. Primalac: SCHON KLINIK VOGTAREUTH SE&CO KG KR	EUR	7.00	0.00
11.11.2022	259200413				
11.11.2022	259200523	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1998, referenca naloga za placanje: 259192783. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
11.11.2022	259200523				
11.11.2022	259208959	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 259203883. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
11.11.2022	259208959				
11.11.2022	259210972	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 259208701. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
11.11.2022	259210972				
11.11.2022	259211103	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 417, referenca naloga za placanje: 259209117. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
11.11.2022	259211103				
11.11.2022	259211276	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 190, referenca naloga za placanje: 259211005. Primalac: UNIVERZITET U BEOGRADU BIOLOŠKI F	EUR	17.00	0.00
11.11.2022	259211276				

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Account - Currency

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IBAN SWIFT NOBIBA22AXXX

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>
11.11.2022	259211399	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 259211141. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
11.11.2022	259211399				
11.11.2022	259234484	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 174.66, referenca naloga za placanje: 259212058. Primalac: ORDENSKLINIKUM LINZ BARMHERZIGE SCW	EUR	7.00	0.00
11.11.2022	259234484				
11.11.2022	259234505	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 259211574. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
11.11.2022	259234505				
11.11.2022	259234511	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 259211381. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
11.11.2022	259234511				
11.11.2022	259234518	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 640, referenca naloga za placanje: 259211717. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
11.11.2022	259234518				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			<b>EUR</b>	<b>156.00</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			<b>EUR</b>		<b>11,876.07</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 BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2022



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

9,991,724.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 259401145 - 555001007777770;4400358930002;787311;011122;301122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12,000.00
2	5620060000255214 259410283 - 5620060000255214;4400497620000;712173;011022;311022;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,086.57
3	5517902222139606 259392834 - 5517902222139606;4404350930009;712173;011022;311022;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	449.83
4	5550070022525209 259379273 - 5550070022525209;4400764840006;712173;011022;311022;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	400.08
5	5550070020759324 259421717 - 5550070020759324;4400757980005;712173;011022;311022;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	320.59
6	555100006404975 259426768 - 555100006404975;4402283900008;712173;011022;311022;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	225.77
7	5510010000350490 259424692 - 5510010000350490;4400802520002;712173;011122;301122;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	208.69
8	5550010000027129 259400754 - 5550010000027129;4400408540006;712173;010922;300922;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	195.72
9	1610450069750021 259445982 - 1610450069750021;4272099470032;712173;011022;311022;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	148.16
10	5553000041842079 259412481 - 5553000041842079;4404398540008;712173;111122;111122;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	102.27
11	5550080324014061 259395990 - 5550080324014061;4400194050006;712173;011022;311022;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	101.14
12	5553000010672681 259439271 - 5553000010672681;4403668490001;712173;010222;280222;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	94.11
13	5722760000060153 259425153 - 5722760000060153;4403420790009;712173;011022;311022;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	89.00
14	1941069719900177 259424957 - 1941069719900177;4404765710004;712173;011022;311022;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelj	0.00	74.68
15	5674831000000775 259446433 - 5674831000000775;4404246100002;712173;010922;300922;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	72.21
16	5510150001120663 259446283 - 5510150001120663;4400299230000;712173;011022;311022;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	67.23
17	5550080047133090 259412823 - 5550080047133090;4507445820000;712173;010922;300922;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	62.99
18	5550090000274863 259379850 - 5550090000274863;4401361340000;712173;011022;311022;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	54.73
19	5550080000155311 259337491 - 5550080000155311;4400011580001;712173;010922;300922;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	49.02
20	5550080000155311 259376993 - 5550080000155311;4400011580001;712173;010822;310822;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	47.49
21	1541602004242554 259411953 - 1541602004242554;42015874300029;712173;011022;311022;002;0000000;0000000010 /	TOM TAILOR DOO SARAJEVO, HALILOVIĆ	0.00	46.46
22	5550000006000050 259396581 - 5550000006000050;4400352060014;712173;011022;311022;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	45.64
23	5520001957783752 259393755 - 5520001957783752;4404709990002;712173;011022;311022;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	40.91
24	5540080000908628 259409732 - 5540080000908628;4400086320005;712173;011022;311022;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	35.77

## IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2022



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 9,991,724.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010055055132 259438178 - 5550010055055132;4402546840005;712173;011022;311022;005;0000000;0000000010 /	DOO ROYAL PET CO BIJELJINA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	34.50
26	5540030000001923 259446268 - 5540030000001923;4403224690004;712173;010822;310822;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	32.19
27	5540030000001923 259446273 - 5540030000001923;4400464530005;712173;010822;310822;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	31.99
28	5722860000150649 259423470 - 5722860000150649;4403778910006;712173;011022;311022;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	26.11
29	1610000209730016 259423636 - 1610000209730016;4404384240001;712173;011022;311022;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko plaćanje	0.00	23.62
30	5550010012636547 259428286 - 5550010012636547;4402787880008;712173;010922;300922;005;0000000; / 11-11-2022 DOP. ZA SOLIDARNOST 09/22	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	21.57
31	5723260000378385 259393087 - 5723260000378385;4506644140003;712173;011022;311022;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIĆ SP Budžetsko plaćanje	0.00	18.87
32	5510150001120663 259446281 - 5510150001120663;4400301820006;712173;011022;311022;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	18.75
33	5550070022525209 259379280 - 5550070022525209;4400764840006;712173;011022;311022;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	17.83
34	5674832500022452 259445975 - 5674832500022452;4501582680004;712173;011022;311022;085;0000000;0000000000 /	AUTO-SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	17.15
35	5550020000405865 259417760 - 5550020000405865;4400518050004;712173;011022;311022;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP ZA SOLI	0.00	15.98
36	5550020049052723 259418064 - 5550020049052723;4507941990004;712173;011022;311022;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	15.50
37	5550070021045377 259378566 - 5550070021045377;4400872900007;712173;011022;311022;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND. SOL. 10/22	0.00	15.24
38	5517202294030027 259409539 - 5517202294030027;4404674160001;712173;011022;311022;002;0000000;0000000000 /	METRICS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.68
39	5550480055209290 259377963 - 5550480055209290;4502076250006;712173;011022;311022;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA FOND SOLIDARNOSTI 10/22	0.00	12.47
40	5672411100077154 259392365 - 5672411100077154;4403266260000;712173;010922;300922;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	12.15
41	5557000044345255 259417524 - 5557000044345255;4404415220004;712173;011022;311022;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOLI	0.00	11.97
42	5550070004780417 259397042 - 5550070004780417;4400375430005;712173;011122;301122;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.60
43	1541602001049508 259411947 - 1541602001049508;4201124330564;712173;011022;311022;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	11.27
44	5550020049052723 259416647 - 5550020049052723;4507941990004;712173;011022;311022;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	10.58
45	1415455320012229 259391103 - 1415455320012229;4404746760009;712173;011022;311222;015;0000000;0000000000 /	ZU DR.CVETINOVIĆ BRATUNAC, SVETOG SAVE BB Budžetsko plaćanje	0.00	10.50
46	1610450069020096 259446104 - 1610450069020096;4508599590003;712173;011022;311022;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	10.30
47	5550020048393511 259377550 - 5550020048393511;4403238720003;712173;011022;311022;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLI	0.00	10.29
48	5550060030352479 259379783 - 5550060030352479;4400239250001;712173;011022;311022;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK FOND.SOLID. 10/22	0.00	10.29

## IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2022



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

9,991,724.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674832500038554 259392286 - 5674832500038554;4511236460001;712173;011022;311022;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	10.28
50	1541602001049508 259411792 - 1541602001049508;4201124330211;712173;011022;311022;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.21
51	5675412500028534 259411494 - 5675412500028534;4511016690006;712173;011022;311022;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	9.90
52	1541802011405121 259424343 - 1541802011405121;4510905430001;712173;010922;300922;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,	0.00	9.90
53	5620108098671916 259445025 - 5620108098671916;4508020350006;712173;011022;311222;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	9.84
54	5551000013309532 259379128 - 5551000013309532;4403731010007;712173;011022;311022;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	8.98
55	1541602001049508 259411794 - 1541602001049508;4201124330556;712173;011022;311022;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.73
56	5672532500023634 259392446 - 5672532500023634;4509353290007;712173;011022;311022;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	8.70
57	5550090252937456 259376069 - 5550090252937456;4403443650000;712173;011022;311022;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	8.39
58	5620038148294258 259412035 - 5620038148294258;4404350260003;712173;011022;311022;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	7.98
59	5550070000986165 259386845 - 5550070000986165;4401140840008;712173;011022;311022;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	7.95
60	1541602001049508 259411948 - 1541602001049508;4201124330548;712173;011022;311022;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.51
61	5551000053060423 259437914 - 5551000053060423;4404733940008;712173;011022;311022;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.38
62	5620038147021230 259409719 - 5620038147021230;4404289170004;712173;011122;301122;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	7.04
63	5540130000025198 259409762 - 5540130000025198;4400612230008;712173;010922;300922;085;0000000;0000000000 /	DELTA DOO	0.00	6.98
64	1541602001049508 259411793 - 1541602001049508;4201124330360;712173;011022;311022;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.88
65	5540030000044894 259424307 - 5540030000044894;4402722240001;712173;011022;311022;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	6.33
66	5673021100001997 259411724 - 5673021100001997;4403128540000;712173;111122;111122;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.28
67	1610250041700056 259391029 - 1610250041700056;4403722020008;712173;011022;311022;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	6.11
68	5550000014930258 259379957 - 5550000014930258;4403768870006;712173;010922;300922;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	5.59
69	5550000014930258 259379887 - 5550000014930258;4403768870006;712173;010822;310822;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	5.59
70	5540040030002422 259393766 - 5540040030002422;4508699540003;712173;011022;311022;012;0000000;0000000000 /	UD MARKOM	0.00	5.52
71	1541602001049508 259411798 - 1541602001049508;4201124330530;712173;011022;311022;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.41
72	5722460000234089 259393061 - 5722460000234089;4403928310002;712173;011022;311022;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.09



## IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2022



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 9,991,724.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722560000357953 259445051 - 5722560000357953;4509774040000;712173;010922;300922;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	4.91
74	5676512500017324 259424765 - 5676512500017324;4506644650001;712173;010922;300922;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	4.91
75	5675412500030183 259411718 - 5675412500030183;4511171230003;712173;011022;311022;028;0000000;0000000010 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	4.90
76	1610000151840028 259409268 - 1610000151840028;4403979140004;712173;011022;311022;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.86
77	5510150001120663 259446284 - 5510150001120663;4400299230000;712173;011022;311022;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	4.78
78	5550000047248039 259439356 - 5550000047248039;4404527370009;712173;011022;311022;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.41
79	1990570057692345 259410875 - 1990570057692345;4402195950003;712173;011022;311022;005;0000000;0000000000 /	SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 311 E	0.00	4.22
80	5550080324014061 259395993 - 5550080324014061;4400194050006;712173;011022;311022;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.14
81	5721060001443458 259409929 - 5721060001443458;4404524600003;712173;010922;300922;002;0000000;0000000000 /	PG USLUGA DOO	0.00	4.10
82	5620998171572367 259423678 - 5620998171572367;4512286260000;712173;010922;300922;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA	0.00	4.06
83	1941020570300198 259424941 - 1941020570300198;4200306230062;712173;011022;311022;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	4.04
84	5550080324014061 259395991 - 5550080324014061;4400194050006;712173;011022;311022;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.73
85	5550100027764614 259380035 - 5550100027764614;4501544320002;712173;011022;311022;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	3.65
86	5520001557029610 259445834 - 5520001557029610;4508911190000;712173;011022;311022;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽO	0.00	3.42
87	5550060001112023 259403466 - 5550060001112023;4500791710003;712173;011022;311022;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	3.30
88	5550000034846686 259335403 - 5550000034846686;4510410540005;712173;011022;311022;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	3.27
89	5540060001263552 259423365 - 5540060001263552;4511812470000;712173;111122;111122;028;0000000;0000000000 /	Pekara CARSIIJA Albion Ferataj sp	0.00	3.26
90	5554000034849202 259407610 - 5554000034849202;4510422040008;712173;011022;311022;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	3.20
91	5510150001120663 259446271 - 5510150001120663;4400299230000;712173;011022;311022;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.47
92	5550060000465421 259446716 - 5550060000465421;4504268400004;712173;011022;311022;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	2.14
93	5557000028309603 259379744 - 5557000028309603;4509963870005;712173;011022;311022;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC	0.00	2.06
94	5550010012694747 259438276 - 5550010012694747;4501283180003;712173;011022;311022;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	2.06
95	5557000044345255 259416337 - 5557000044345255;4404415220004;712173;011022;311022;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	2.00
96	5553000007810211 259412272 - 5553000007810211;4507815260009;712173;011022;311022;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.77

## IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2022



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

9,991,724.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000318629 259423588 - 5540010000318629;4501206430005;712173;011022;311022;005;0000000;0000000000 /	Branka S tr Budžetsko plaćanje	0.00	1.72
98	5553000007855995 259413706 - 5553000007855995;4508464230007;712173;011022;301022;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA PLAĆANJE	0.00	1.71
99	5514602204101748 259409383 - 5514602204101748;4507210860004;712173;011022;311022;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP Budžetsko plaćanje	0.00	1.69
100	5674632500038855 259392295 - 5674632500038855;4511187580004;712173;011022;311022;075;0000000;0000000000 /	ZEKO DANJEL VRACEVIC SP PRNJAVOR Budžetsko plaćanje	0.00	1.68
101	5553000042098741 259427210 - 5553000042098741;4510902410000;712173;011022;311022;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 10/22	0.00	1.64
102	5553000033382127 259407105 - 5553000033382127;4510276120002;712173;011022;311022;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA SOL	0.00	1.64
103	5557000040889048 259416059 - 5557000040889048;4404368120004;712173;010922;300922;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLIDAR	0.00	1.63
104	3383902266220771 259411998 - 3383902266220771;4511353180001;712173;011022;311022;028;0000000;0000000000 /	USLUŽNA DJELATNOST DENI Budžetsko plaćanje	0.00	1.63
105	5557000058935510 259376582 - 5557000058935510;4512681990009;712173;011022;311022;094;0000000;0000000000 /	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGIĆ S.P. PODROMANIJA DOP SOLID	0.00	1.63
106	5722760000747980 259410317 - 5722760000747980;4511730580001;712173;010922;300922;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30 Budžetsko plaćanje	0.00	1.63
107	5557000040889048 259416044 - 5557000040889048;4404368120004;712173;010822;310822;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLIDARNOST	0.00	1.63
108	5620120000282080 259424116 - 5620120000282080;4400552580004;712173;011022;311022;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9 Budžetsko plaćanje	0.00	1.62
109	5673212500045619 259393540 - 5673212500045619;4510714170000;712173;010922;300922;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA Budžetsko plaćanje	0.00	1.62
110	5672532500042161 259411160 - 5672532500042161;4510591660007;712173;011022;311022;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.62
111	5540010000501377 259393578 - 5540010000501377;4509476880003;712173;010822;310822;005;0000000;0000000000 /	DJECIJE CARSTVO TR Budžetsko plaćanje	0.00	1.62
112	5558000030294852 259397486 - 5558000030294852;4510110230004;712173;011022;311022;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.60
113	5676512500027412 259424048 - 5676512500027412;4511252230008;712173;011022;311022;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA Budžetsko plaćanje	0.00	1.60
114	5558000058111348 259376817 - 5558000058111348;4512537280005;712173;011022;311022;113;0000000;0000000000 /	VELO VELIMIR NINKOVIĆ SP VIŠEGRAD SOLIDARNOST	0.00	1.60
115	1995720002732809 259424383 - 1995720002732809;4404886850008;712173;011022;311022;005;0000000;0000000000 /	KOLEKTIV D.O.O. GORNJI BRODAC, GLAVNA 20 Budžetsko plaćanje	0.00	1.48
116	5551000037929587 259420792 - 5551000037929587;4404284960007;712173;011022;311022;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 10/2022 SOLIDARNOSTI	0.00	1.41
117	5554000016727177 259415807 - 5554000016727177;4509281440009;712173;010722;310722;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI SOLIDARNOST	0.00	0.69
118	5510150001120663 259446275 - 5510150001120663;4400299230000;712173;011022;311022;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	0.58
119	5557000040889048 259415775 - 5557000040889048;4404368120004;712173;210722;310722;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLID	0.00	0.58
120	5675411100009395 259423902 - 5675411100009395;4400106370004;712173;011022;311022;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	0.16

IZVOD BR. 267  
O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2022



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 9,991,724.95

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

UKUPAN PROMET 0.00 16,736.10

NOVO STANJE 10,008,461.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,008,461.05

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



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				
562-007-81695883-75	0,00	1.224,37	5622231540931119	JAVNI PRIHODI RS
11.11.22 JEDINSTVENI RACUN TREZO			4400715040002	712173 01/10/22 31/10/22 0000000 074 0000000000
562-100-80000005-61	0,00	1.162,89	5622231540922172	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
11.11.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 11/11/22 11/11/22 0000000 002 0000000000
562-099-81333215-81	0,00	1.150,65	5622231540939677	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
11.11.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-80784966-91	0,00	829,00	5622231540905597	10/22 UPL.ZA FOND SOLIDARNOSTI
11.11.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.			4400632340004	712173 01/10/22 31/10/22 0000000 041 0000000000
562-099-81682824-18	0,00	798,59	5622231540941032	SREDSTVA SOLIDARNOST 10/22
11.11.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA			4402637720002	712173 01/10/22 31/10/22 0000000 053 0000000000
562-005-00000150-91	0,00	749,50	5622231540962568/0	10/2022
11.11.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-81332966-52	0,00	582,14	5622231540961453/0	UPLATA KREDITA I OBUSTAVA DOPR. ZA SOLIDARNOST
11.11.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81137674-44	0,00	318,22	5622231540923711	JAVNI PRIHODI RS
11.11.22 JRT OPSTINA SRBAC			4401255660003	712173 01/10/22 31/10/22 0000000 095 9082000010
562-099-00017970-31	0,00	307,00	5622231540942012	UPLATA ZA 10/22
11.11.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ			4400632340004	712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-81702025-33	0,00	285,15	5622231540939447	DOPRINOS ZA SOLIDARNOST 09/2022
11.11.22 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000731-16	0,00	205,39	5622231540919651	56736311000731164400672720004071217301112230
11.11.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.			4400672720004	712173 01/11/22 30/11/22 0000000 074 0000000000
551-017-00009402-42	0,00	192,89	5622231540933235	55101700009402424401111580005071217301092230
11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	712173 01/09/22 30/09/22 0000000 093 0000000000
161-000-00155908-21	0,00	175,95	5622231540918840	16100000155908214200137020096071217301102231
11.11.22 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN			4200137020096	712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-11000129-34	0,00	156,60	5622231540960973	56725311000129344401154710000071217301102231
11.11.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-00000150-91	0,00	154,90	5622231540959191/0	UPL 10/22
11.11.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/22 31/10/22 0000000 028 0000000000
338-730-77561596-71	0,00	114,16	5622231540931937	33873077561596714404513150006071217301102231
11.11.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO			4404513150006	712173 01/10/22 31/10/22 0000000 046 0000000000
562-005-00000150-91	0,00	94,10	5622231540959221/0	UPL 10/2022
11.11.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/22 31/10/22 0000000 028 0000000000
562-005-00000150-91	0,00	90,40	5622231540961731/0	UPL 10/2022
11.11.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/22 31/10/22 0000000 028 0000000000
562-005-00000150-91	0,00	82,20	5622231540961778/0	UPL 10/2022
11.11.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/22 31/10/22 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.11.2022

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				
567-241-25000503-15 11.11.22 MUSAN MUSIC GORAN SP BANJA LUKADONJI PERVAN B4502468410001	0,00	81,84	5622231540920000 5622231540920000	56724125000503154502468410001071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-005-00000150-91 11.11.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	80,10	5622231540962434/0 5622231540962434/0	07/2022 712173 01/07/22 31/07/22 0000000 028 0000000000
555-009-00073232-71 11.11.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	74,92	5622231540948265 4401385100000	55500900073232714401385100000071217301102231 102203300000009032000730 712173 01/10/22 31/10/22 0000000 033 9032000730
199-563-00416933-97 11.11.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009	0,00	73,73	5622231540921058 5622231540921058	19956300416933974404340890009071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-80315161-04 11.11.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008	0,00	72,13	5622231540930954/0 5622231540930954/0	FOND SOLI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00000150-91 11.11.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	70,20	5622231540962430/0 5622231540962430/0	07/2022 712173 01/07/22 31/07/22 0000000 028 0000000000
551-470-22090284-70 11.11.22 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO4404520790002	0,00	69,77	5622231540934290 5622231540934290	55147022090284704404520790002071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-005-00000150-91 11.11.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	69,50	5622231540959252/0 5622231540959252/0	UPL 10/2022 712173 01/10/22 31/10/22 0000000 028 0000000000
552-040-00002804-70 11.11.22 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450	0,00	68,95	5622231540918328 4400147050006	55204000002804704400147050006071217301102231 102202700000001020220000 712173 01/10/22 31/10/22 0000000 027 1020220000
562-010-81137674-44 11.11.22 JRT OPSTINA SRBAC	0,00	67,20	5622231540923777 4401254420009	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 095 9082017196
161-000-01155900-61 11.11.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	58,07	5622231540932322 5622231540932322	16100001155900614403739180009071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
567-162-11001157-51 11.11.22 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003	0,00	58,00	5622231540919284 4400966630003	56716211001157514400966630003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-030-00000919-13 11.11.22 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	55,75	5622231540947569 4400316850009	57103000000919134400316850009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
194-106-02716001-42 11.11.22 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboj.BA 4403425160003	0,00	52,96	5622231540960198 4403425160003	19410602716001424403425160003071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
555-009-00073232-71 11.11.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	49,61	5622231540948168 4402880150001	55500900073232714402880150001071217301102231 102203300000009032010309 712173 01/10/22 31/10/22 0000000 033 9032010309
562-005-81728055-75 11.11.22 SMS SYSTEM D.O.O. DOBOJ	0,00	49,51	5622231540916493 4404441220004	Doprinosi za mjesece 712173 01/10/22 31/10/22 0000000 028 0000000000
140-101-10800045-32 11.11.22 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	48,03	5622231540919168 4200948340015	14010110800045324200948340015071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-80729380-14 11.11.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	44,73	5622231540916834 4402927640002	FOND ZA LIJEC.DJECE 10/22 712173 01/10/22 31/10/22 0000000 053 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				
161-000-01661500-50 11.11.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	44,21	5622231540945178 4403941680005	16100001661500504403941680005071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
555-007-00024742-42 11.11.22 NEMETALI AD PRIJEDOR	0,00	42,37	5622231540921098 4400680150004	55500700024742424400680150004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-00155908-21 11.11.22 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN	0,00	40,56	5622231540945245 4200137020096	16100000155908214200137020096071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81137674-44 11.11.22 JRT OPSTINA SRBAC	0,00	39,98	5622231540923758 4401261710004	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 095 9082017154
161-045-00318100-23 11.11.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	39,88	5622231540945552 4400110210003	16104500318100234400110210003071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-80720722-89 11.11.22 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G	0,00	39,45	5622231540935239/0 440402919200001	DOP SOLID 7-12/22 712173 01/07/22 31/12/22 0000000 050 0000000000
567-441-10000006-02 11.11.22 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	38,10	5622231540948017 4401360610003	56744110000006024401360610003071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
551-470-22089385-51 11.11.22 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	33,13	5622231540918119 4403046730005	55147022089385514403046730005071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
161-045-00473900-66 11.11.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI	0,00	31,75	5622231540945272 44263232820557	16104500473900664263232820557071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-017-00009402-42 11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	31,66	5622231540933156 4401111400007	55101700009402424401111400007071217301092230 09220930000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000000
562-099-81060278-18 11.11.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA L	0,00	30,79	5622231540936852 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81060278-18 11.11.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA L	0,00	30,31	5622231540936884 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
555-006-00005511-69 11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	29,29	5622231540933466 4400270760000	55500600005511694400270760000071217301092230 092211600000009100000448 712173 01/09/22 30/09/22 0000000 116 9100000448
562-010-81137674-44 11.11.22 JRT OPSTINA SRBAC	0,00	27,56	5622231540923823 4401260070001	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 095 9082016958
555-009-00073232-71 11.11.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,15	5622231540947959 4401387650007	55500900073232714401387650007071217301102231 102203300000009032008782 712173 01/10/22 31/10/22 0000000 033 9032008782
161-000-00723200-10 11.11.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	25,48	5622231540918075 4201359720068	16100000723200104201359720068071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000010
154-380-20126911-44 11.11.22 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	25,41	5622231540945354 4400354940003	15438020126911444400354940003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.793.821,48	0,00	11.747,34		1.805.568,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00022168-83 11.11.22 ALEGRO BIZNIS DOOBABICI BB CELINAC560200	0,00	24,11	5622231540919165 4402807820007	55203600022168834402807820007071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
551-017-00009402-42 11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006	0,00	23,52	5622231540933182 4401111820006	55101700009402424401111820006071217301092230 09220930000000000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000000
562-099-81513581-49 11.11.22 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	23,40	5622231540946190 4510930030000	Fond solidarnosti za 02/22 do 07/22 712173 01/02/22 31/07/22 0000000 002 0000000000
161-000-00723200-10 11.11.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720220	0,00	23,15	5622231540919631 4201359720220	16100000723200104201359720220071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000010
551-480-22215184-76 11.11.22 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS4403264560006	0,00	22,66	5622231540920680 4403264560006	55148022215184764403264560006071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
161-045-00613300-33 11.11.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	21,60	5622231540944969 4403284830000	16104500613300334403284830000071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
567-651-11000109-89 11.11.22 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M4404267360004	0,00	21,60	5622231540947199 4404267360004	56765111000109894404267360004071217311112211 11220640000000000000000000000000 712173 11/11/22 11/11/22 0000000 064 0000000000
562-008-81428773-39 11.11.22 ALO DOO	0,00	21,55	5622231540917343 4404228110009	DOPRINOS SOLIDARNOST 712173 01/09/22 30/09/22 0000000 107 0000000000
161-000-00723200-10 11.11.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720084	0,00	19,87	5622231540919434 4201359720084	16100000723200104201359720084071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
199-563-00398939-50 11.11.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	19,25	5622231540919858 4404077660001	19956300398939504404077660001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-491-11000019-51 11.11.22 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESRF4403024500006	0,00	19,11	5622231540947044 4403024500006	56749111000019514403024500006071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
161-000-00723200-10 11.11.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720033	0,00	19,07	5622231540919097 4201359720033	16100000723200104201359720033071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000010
562-007-00000058-75 11.11.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	18,80	5622231540950056/0 4400677440000	UPLATA DOP ZA SOL 10/22 712173 01/10/22 31/10/22 0000000 074 9074037822
154-001-11000012-13 11.11.22 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	18,58	5622231540919245 4200441950083	15400111000012134200441950083071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
161-000-00723200-10 11.11.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173	0,00	17,52	5622231540919447 4201359720173	16100000723200104201359720173071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000010
161-000-00723200-10 11.11.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720238	0,00	16,85	5622231540918027 4201359720238	16100000723200104201359720238071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000010
551-001-00003396-26 11.11.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B4400830220006	0,00	16,55	5622231540918648 4400830220006	55100100003396264400830220006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000626-91 11.11.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	15,32	5622231540947687 4512116340009	56732125000626914512116340009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-020-00017835-92 11.11.22 BELLADONNA APOTEKA ZUKARADJORDJEVA 21A ZVOR	0,00	15,29	5622231540947695 4403021580009	55202000017835924403021580009071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
567-241-11001246-84 11.11.22 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	14,36	5622231540960514 4404547560009	56724111001246844404547560009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00490774-09 11.11.22 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	14,07	5622231540948033 4404602250006	55510000490774094404602250006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-572-00213290-67 11.11.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	13,56	5622231540931720 4400739140008	19957200213290674400739140008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-541-11000131-78 11.11.22 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV	0,00	13,03	5622231540920004 4404093940006	56754111000131784404093940006071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000001022
154-001-11000012-13 11.11.22 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	12,96	5622231540919250 4200441950121	15400111000012134200441950121071217301102231 10220050000000000000000000000010 712173 01/10/22 31/10/22 0000000 005 0000000010
562-099-00001690-80 11.11.22 GRAFOTEX DOO BANJA LUKA	0,00	12,82	5622231540917775 4400865280001	solidarnost 2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00000788-18 11.11.22 ADIDAS TR-KOMISION MILJANA MARKOVIC,DRAGANA	0,00	12,60	5622231540942619 4500775190008	fond solidarnosti 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-80883663-49 11.11.22 DRVOLIK DOO LAKTASI	0,00	12,52	5622231540904578 4403146790005	Sredstva solidarnosti za 10. mjesec 2022. godine 712173 01/10/22 31/10/22 0000000 056 0000000000
154-460-20137311-38 11.11.22 NUIC AUTODIJELOVI DOO CRNOPOD 60,	0,00	12,48	5622231540919492 4272443860031	15446020137311384272443860031071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-11000405-34 11.11.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	12,44	5622231540947757 4400397320009	56734311000405344400397320009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-301-11000068-96 11.11.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	12,07	5622231540933989 4404110200003	56730111000068964404110200003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-009-00000872-57 11.11.22 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK	0,00	11,53	5622231540938683 4500803310006	fond solidarnosti 8/22 712173 01/08/22 31/08/22 0000000 119 0000000000
161-000-02613100-57 11.11.22 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA	0,00	11,42	5622231540918872 4404735560008	16100002613100574404735560008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-011-00011473-92 11.11.22 NAUTILUS SP PICERIJA I ROSTILJNICASTEVA NA SINDJEL	0,00	11,37	5622231540960543 4512313500000	55401100011473924512313500000071217301112201 11221030000000000000000000000000 712173 01/11/22 01/11/22 0000000 103 0000000000
551-470-22066006-57 11.11.22 ZU STOMATOLOSKA AMBULANTA BELLAVISTAVIDOVE	0,00	11,25	5622231540918452 4403403940005	55147022066006574403403940005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 11.11.2022

Izvod: 261

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				
338-180-22494900-25	0,00	11,22	5622231540931866	33818022494900254403337620002071217301092230 09220720000000000000000000
11.11.22 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC			4403337620002	712173 01/09/22 30/09/22 0000000 072 0000000000
554-006-00012295-05	0,00	11,19	5622231540920203	55400600012295054403841890002071217301102231 10221380000000000000000000
11.11.22 DRVOEX DOOCEROVICA-STANARI			4403841890002	712173 01/10/22 31/10/22 0000000 138 0000000000
551-470-22066006-57	0,00	11,17	5622231540918534	55147022066006574403403940005071217301082231 08220080000000000000000000
11.11.22 ZU STOMATOLOSKA AMBULANTA BELLAVISTAVIDOVE			4403403940005	712173 01/08/22 31/08/22 0000000 008 0000000000
551-470-22066006-57	0,00	11,15	5622231540918445	55147022066006574403403940005071217301092230 09220080000000000000000000
11.11.22 ZU STOMATOLOSKA AMBULANTA BELLAVISTAVIDOVE			4403403940005	712173 01/09/22 30/09/22 0000000 008 0000000000
567-603-11000077-15	0,00	11,06	5622231540959784	56760311000077154404579170008071217301102231 10220560000000000000000000
11.11.22 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK			4404579170008	712173 01/10/22 31/10/22 0000000 056 0000000000
338-410-22004282-80	0,00	10,90	5622231540960071	33841022004282804402743320005071217301102231 1022074000000009074075152
11.11.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	712173 01/10/22 31/10/22 0000000 074 9074075152
572-106-00009551-60	0,00	10,72	5622231540946807	57210600009551604505367930003071217301102231 10220020000000000000000000
11.11.22 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR			4505367930003	712173 01/10/22 31/10/22 0000000 002 0000000000
572-526-00000252-05	0,00	10,60	5622231540933667	57252600000252054512152900002071217301102231 12220380000000000000000000
11.11.22 DVOR KAFE PICERIJA DESANKA GAJIC S.P. PETROVO, OZ			4512152900002	712173 01/10/22 31/12/22 0000000 038 0000000000
552-041-00023126-68	0,00	10,59	5622231540946909	55204100023126684500835270006071217301102231 10220150000000000000000000
11.11.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB BR			4500835270006	712173 01/10/22 31/10/22 0000000 015 0000000000
555-200-00470503-50	0,00	10,46	5622231540948128	55520000470503504401102160001071217301072231 08220500000000000000000000
11.11.22 SLADOJEVIC TURS DOO RIBNIK			4401102160001	712173 01/07/22 31/08/22 0000000 050 0000000000
551-017-00009402-42	0,00	10,03	5622231540933215	55101700009402424401111580005071217301092230 09220930000000000000000000
11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	712173 01/09/22 30/09/22 0000000 093 0000000000
562-008-00000934-17	0,00	9,98	5622231540927727/0	SOLIDARNOST
11.11.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA			4401383580004	712173 01/10/22 31/10/22 0000000 006 0000000000
562-003-81564003-54	0,00	9,93	5622231540940013/0	DOPRINOS SOLIDARNOSTI
11.11.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V			4404516840003	712173 01/10/22 31/10/22 0000000 116 0000000000
562-010-81137674-44	0,00	9,62	5622231540923807	JAVNI PRIHODI RS
11.11.22 JRT OPSTINA SRBAC			4401273640001	712173 01/10/22 31/10/22 0000000 095 9082012460
567-241-11000467-93	0,00	9,58	5622231540947028	56724111000467934403653200007071217301082231 08220020000000000000000000
11.11.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I			4403653200007	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81728824-49	0,00	9,50	5622231540910164	Doprinosi za F. S.
11.11.22 AGOGO DOO BANJA LUKA			4404890700002	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00001232-96	0,00	9,40	5622231540908381/9091	solidarnost
11.11.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 11/11/22 11/11/22 0000000 002 0000000000
562-099-80882903-98	0,00	9,17	5622231540925715/9101	solidarnost
11.11.22 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	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				
552-038-00024239-77 11.11.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVENVRBANJCI	0,00	8,80	5622231540946910 4507239330004	55203800024239774507239330004071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
572-226-00002020-89 11.11.22 KARTONGALANT DOO, DERVENTA, STUDENICKA 26	0,00	8,63	5622231540947061 4400142760005	57222600002020894400142760005071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-241-25001247-14 11.11.22 ALKAL DARIO KALEZIC SP BANJA LUKABANJA LUKABA	0,00	8,46	5622231540946947 4510477530004	56724125001247144510477530004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00440774-47 11.11.22 GRADNJA PLUS DOO BANJA LUKA	0,00	8,39	5622231540948035 4404123280006	55510000440774474404123280006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00276331-34 11.11.22 CITY MALL DOO BANJA LUKA	0,00	8,39	5622231540947931 4404030430008	55510000276331344404030430008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-226-00001060-59 11.11.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	8,38	5622231540933624 4500626430004	57222600001060594500626430004071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
555-100-00127579-90 11.11.22 FREEMEDIA D.O.O. PRIJEDOR	0,00	8,35	5622231540948235 4403720910006	55510000127579904403720910006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-321-11000216-30 11.11.22 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	8,34	5622231540948276 4402821060007	56732111000216304402821060007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-80364452-56 11.11.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC	0,00	8,28	5622231540955237/9139 4506365420004	solidranost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81339876-80 11.11.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	8,28	5622231540928563/0 4404042280001	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000
161-000-02718200-07 11.11.22 ZANATSKA RADNJA MJM VL SLAVISA MITRIBANJICA 3474512179260005	0,00	8,26	5622231540960567 4404512179260005	16100002718200074512179260005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81318400-03 11.11.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	8,13	5622231540935579/0 4403994450001	DOP SOLID 712173 01/10/22 31/10/22 0000000 050 0000000000
552-006-00022431-85 11.11.22 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4 GACK	0,00	8,13	5622231540947530 4504312580007	55200600022431854504312580007071217301092230 09220330000000000000000000000000 712173 01/09/22 30/09/22 0000000 033 0000000000
567-253-11000210-82 11.11.22 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	8,06	5622231540948207 4404482680001	5672531100021082440448268000107121731112211 11220020000000000000000000000000 712173 11/11/22 11/11/22 0000000 002 0000000000
555-100-00127471-26 11.11.22 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	7,93	5622231540947767 4200247471077	55510000127471264200247471077071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81216539-36 11.11.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	7,79	5622231540957399 4403770260002	Uplata sredstava solidarnosti 712173 01/10/22 31/10/22 0000000 056 0
562-008-00002424-09 11.11.22 OPSTINA BERKOVICI	0,00	7,53	5622231540942172 4401422740006	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 099 0000000000
562-012-00002611-28 11.11.22 OPSTINA PALE TRANSAKCIO	0,00	7,50	5622231540930569 4400566370002	JAVNI PRIHODI RS 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				
154-580-20060431-49 11.11.22 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	6,81	5622231540919366	15458020060431494403874980007071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81177085-08 11.11.22 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA 4507381750002	0,00	6,66	5622231540957725	poseban dopr 712173 01/09/22 31/10/22 0000000 027 0000000000
562-099-81669556-52 11.11.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS4512059440000	0,00	6,65	5622231540956240/0	porez 712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00005404-68 11.11.22 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	6,57	5622231540947201	55400100005404684404292710001071217301112230 1122005000000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-651-11000120-56 11.11.22 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000	0,00	6,57	5622231540933985	56765111000120564400189130000071217301102231 1022064000000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-253-25000448-77 11.11.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL4510916710006	0,00	6,56	5622231540947909	56725325000448774510916710006071217301062230 0622056000000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-253-25000448-77 11.11.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL4510916710006	0,00	6,56	5622231540959785	56725325000448774510916710006071217301072231 0722056000000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-651-25000023-86 11.11.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM4500677180002	0,00	6,52	5622231540947692	56765125000023864500677180002071217301102231 1022064000000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-012-00002877-06 11.11.22 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID4501573420008	0,00	6,50	5622231540908118	Uplata za solidarnost 712173 11/11/22 11/11/22 0000000 085 0000000000
572-266-00006710-64 11.11.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003	0,00	6,48	5622231540920337	57226600006710644403661210003071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-433-10000003-15 11.11.22 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F4402797330006	0,00	6,43	5622231540948136	56743310000003154402797330006071217311112211 1122061000000000000000000000000000 712173 11/11/22 11/11/22 0000000 061 0000000000
562-010-81115288-78 11.11.22 GRGA AUTO DOO SRBAC	0,00	6,41	5622231540915291	UPLATA SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 095 0000000000
567-241-25000932-86 11.11.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	6,30	5622231540948255	56724125000932864506108700004071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-041-00026145-32 11.11.22 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP4507714580002	0,00	6,24	5622231540947782	55204100026145324507714580002071217301092230 0922015000000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
555-100-00571825-35 11.11.22 DANIJEL DANIJEL BILBIJA S.P. PRIJEDOR	0,00	6,18	5622231540948298	55510000571825354512315890000071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-010-81137674-44 11.11.22 JRT OPSTINA SRBAC	0,00	5,94	5622231540923843	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 095 9082013906
562-099-80969382-39 11.11.22 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU4403246070000	0,00	5,47	5622231540946104/9121	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00021427-92 11.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	5,34	5622231540934206	55200200021427924400918150008071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 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				
562-010-00002273-73	0,00	5,27	5622231540937960/0	dop solid 10/22
11.11.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI		4502821980003	712173	01/10/22 31/10/22 0000000 008 0000000000
567-541-25000274-67	0,00	5,17	5622231540960660	56754125000274674510447460001071217301102231
11.11.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ		4510447460001	712173	1022028000000000000000000000000000 01/10/22 31/10/22 0000000 028 0000000000
554-011-00011114-05	0,00	5,13	5622231540918731	55401100011114054401291030008071217301102231
11.11.22 Merkur adTeslic		4401291030008	712173	1022103000000000000000000000000000 01/10/22 31/10/22 0000000 103 0000000000
562-099-81557943-47	0,00	5,04	5622231540924429/0	DOP ZA SOL
11.11.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008		4511231230008	712173	01/10/22 31/10/22 0000000 067 0000000000
555-009-00073232-71	0,00	5,00	5622231540947831	55500900073232714402880150001071217301102231
11.11.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001	712173	102203300000009032010309 01/10/22 31/10/22 0000000 033 9032010309
161-000-02869000-15	0,00	4,98	5622231540918960	16100002869000154404881110006071217301092230
11.11.22 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006		4404881110006	712173	0922053000000000000000000000000000 01/09/22 30/09/22 0000000 053 0000000000
562-009-81301381-83	0,00	4,97	5622231540938017/0	doprinos
11.11.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003		4403955470003	712173	01/10/22 31/10/22 0000000 119 0000000000
554-001-00003417-15	0,00	4,90	5622231540919039	55400100003417154505952420002071217301102231
11.11.22 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina		4505952420002	712173	1022005000000000000000000000000000 01/10/22 31/10/22 0000000 005 0000000000
551-040-00012038-28	0,00	4,89	5622231540946540	55104000012038284504554080009071217301092230
11.11.22 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA 14504554080009		14504554080009	712173	0922002000000000000000000000000000 01/09/22 30/09/22 0000000 002 0000000000
562-003-81458825-47	0,00	4,89	5622231540957660/0	DOPRINOS ZA LIJECENJE DJECE X-XII/22
11.11.22 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC4510627520002		4510627520002	712173	01/10/22 31/10/22 0000000 119 0000000000
562-012-00002611-28	0,00	4,50	5622231540930570	JAVNI PRIHODI RS
11.11.22 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/10/22 31/10/22 0000000 089 0000000000
562-012-00002611-28	0,00	4,50	5622231540930568	JAVNI PRIHODI RS
11.11.22 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/10/22 31/10/22 0000000 089 0000000000
562-010-00002614-20	0,00	4,23	5622231540922479/0	fond
11.11.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 4401239030008		4401239030008	712173	01/10/22 31/10/22 0000000 095 0000000000
562-012-00002830-50	0,00	4,22	5622231540943209/0	Sredstva solidarnosti
11.11.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO 4400523130008		4400523130008	712173	01/10/22 31/10/22 0000000 088 0000000000
562-005-00003904-81	0,00	4,16	5622231540950203/0	SOLIDARNOST 8, 9/22
11.11.22 STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH BR4500474740002		4500474740002	712173	01/08/22 30/09/22 0000000 010 0000000000
555-100-00393657-69	0,00	4,14	5622231540919877	55510000393657694404335200002071217301102231
11.11.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002		14404335200002	712173	1022002000000000000000000000000000 01/10/22 31/10/22 0000000 002 0000000000
199-563-00002050-42	0,00	4,14	5622231540919731	19956300002050424400222790002071217301102231
11.11.22 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN4400222790002		4400222790002	712173	1022056000000000000000000000000000 01/10/22 31/10/22 0000000 056 0000000000
567-441-11000106-09	0,00	3,94	5622231540947603	56744111000106094404350770001071217301102231
11.11.22 KORIJENI DOO TREBINJETREBINJETREBINJE		4404350770001	712173	1022107000000000000000000000000000 01/10/22 31/10/22 0000000 107 0000000000

Prethodno stanje

1.793.821,48

Ukupno duguje

0,00

Ukupno potrazuje

11.747,34

Stanje racuna

1.805.568,82

**Izvjestaj o promjenama na racunu**  
na dan: 11.11.2022

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				
551-019-00005572-85 11.11.22 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622231540933351 4401318500001	55101900005572854401318500001071217301102231 10221020000000000000000000 712173 01/10/22 31/10/22 0000000 102 0000000000
161-000-00640301-96 11.11.22 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	3,85	5622231540945174 4402873450008	1610000640301964402873450008071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
571-010-00003039-65 11.11.22 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA1	0,00	3,78	5622231540919838 4506902530008	5710100003039654506902530008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-306-00000979-68 11.11.22 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.	0,00	3,75	5622231540919196 4508872780007	57230600000979684508872780007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-276-00000038-93 11.11.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I.	0,00	3,57	5622231540947576 4400513090008	57227600000038934400513090008071217301092230 09220850000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
551-790-22204066-04 11.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,53	5622231540947287 4201544380001	55179022204066044201544380001071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
567-343-11000194-85 11.11.22 DR.LUKIC ZU DVORovi BIJELJINADVOROVIDVOROVI	0,00	3,51	5622231540947753 4403248100003	56734311000194854403248100003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00001226-17 11.11.22 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	3,46	5622231540922659 4400880320001	SOLID. 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-25000213-68 11.11.22 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	3,41	5622231540947891 4507351170001	56732325000213684507351170001071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-25000418-25 11.11.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	3,39	5622231540920951 4509620590007	56734325000418254509620590007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-400-00072848-09 11.11.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI	0,00	3,36	5622231540948319 4508792910007	55540000072848094508792910007071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-003-81377856-66 11.11.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B	0,00	3,35	5622231540929458/0 4404126380001	solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
552-022-14819398-62 11.11.22 VOCKO SP SAVIC V.CARA LAZARA 21 BANJA LUKA+3876	0,00	3,33	5622231540947884 4508443820009	55202214819398624508443820009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00541800-66 11.11.22 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.	0,00	3,32	5622231540932078 4503509160003	16104500541800664503509160003071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
572-296-00005903-45 11.11.22 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N451	0,00	3,30	5622231540946924 4512305400004	57229600005903454512305400004071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
555-100-00525019-94 11.11.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,30	5622231540947939 4404714050000	55510000525019944404714050000071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
554-006-00011253-27 11.11.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,30	5622231540933512 4500256590007	55400600011253274500256590007071217301102231 10221030000000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22298981-96 11.11.22 ALTEA RS DOO TREBINJETRG PETRAL BB TREBINJE N	0,00	3,30	5622231540920032 4404650060006	55170022298981964404650060006071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-005-00004642-98 11.11.22 SZR DRVOPROM SLOBODAN POPARA S.P. DERVENTA	0,00	3,29	5622231540936971 4514646010007	uplata solidarnosti za 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
555-100-00525019-94 11.11.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,28	5622231540947936 4404714050000	55510000525019944404714050000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-030-00000004-06 11.11.22 KAFE BAR GAJBA PAVLE LONCO SP PALEPale	0,00	3,28	5622231540947215 4511780840004	55403000000004064511780840004071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
161-045-00628800-93 11.11.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,28	5622231540932442 4501439450006	16104500628800934501439450006071217301102231 10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
154-921-20131835-85 11.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622231540945304 4200416170006	15492120131835854200416170006071217301102231 1022085000000099999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-490-22067635-10 11.11.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N	0,00	3,27	5622231540933221 4510584610002	55149022067635104510584610002071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
551-470-22304277-37 11.11.22 PAUK SP DANKA PAUKOVIC NOVA TOPOLAAGROINDUS	0,00	3,26	5622231540919063 4511039040009	55147022304277374511039040009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-006-15104732-93 11.11.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESIT	0,00	3,26	5622231540947525 4508510280006	55200615104732934508510280006071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
562-003-81720427-68 11.11.22 GAGI TRANSPORT D.O.O. GORNJA TRNOVA GORNJA TRN	0,00	3,25	5622231540953534/0 4404872040003	POS DOP ZA SOL 712173 01/09/22 30/09/22 0000000 109 0000000000
161-000-01508300-64 11.11.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,25	5622231540932212 4403971670004	16100001508300644403971670004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00006133-49 11.11.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,24	5622231540960233 4510651070000	57226600006133494510651070000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-008-81675387-16 11.11.22 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE	0,00	3,24	5622231540944944/0 4514512042550006	POS DOP ZA SOL 8/22 712173 11/11/22 11/11/22 0000000 107 0000000000
338-730-77561596-71 11.11.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	3,23	5622231540931936 4404513150006	33873077561596714404513150006071217301102231 10220460000000000000000000000000 712173 01/10/22 31/10/22 0000000 046 0000000000
572-266-00006933-74 11.11.22 STUPAR OGREV OBRADA I PRERADA OGREVNIG DRVE	0,00	3,17	5622231540960077 4510866860001	57226600006933744510866860001071217302092231 10220740000000000000000000000000 712173 02/09/22 31/10/22 0000000 074 0000000000
562-099-81491272-46 11.11.22 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA	0,00	3,11	5622231540905645 4510825240007	Dopr. za solidarnost za X/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-25000444-44 11.11.22 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	3,07	5622231540947763 4501049660000	56734325000444444501049660000071217301082230 09220050000000000000000000000000 712173 01/08/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 11.11.2022

Izvod: 261

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-009-00000282-81	0,00	2,86	5622231540961849	Doprinos za solidarnost 10/22
11.11.22 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-81396153-29	0,00	2,74	5622231540938463/0	DOPR ZA SOLID 10/22
11.11.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKT			4510284570009	712173 01/10/22 31/10/22 0000000 056 0000000000
552-000-18023946-02	0,00	2,65	5622231540919487	55200018023946024404272360004071217301112230
11.11.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU			4404272360004	112200200000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000944-96	0,00	2,51	5622231540947329	56734325000944964512113670008071217301112230
11.11.22 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJIN			4512113670008	112200500000000000000000
				712173 01/11/22 30/11/22 0000000 005 0000000000
555-009-00073232-71	0,00	2,51	5622231540948173	55500900073232714402880150001071217301102231
11.11.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	102203300000009032010309
				712173 01/10/22 31/10/22 0000000 033 9032010309
567-321-25000547-37	0,00	2,44	5622231540948172	56732125000547374511272690005071217311112211
11.11.22 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P.			N4511272690005	112200800000000000000000
				712173 11/11/22 11/11/22 0000000 008 0000000000
567-321-25000072-07	0,00	2,44	5622231540933961	56732125000072074508194420003071217311112211
11.11.22 KNJIGOVDSSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	112200800000000000000000
				712173 11/11/22 11/11/22 0000000 008 0000000000
572-246-00004347-82	0,00	2,39	5622231540933660	57224600004347824510256790001071217311112211
11.11.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL			4510256790001	112200500000000000000000
				712173 11/11/22 11/11/22 0000000 005 0000000000
551-017-00009402-42	0,00	2,30	5622231540933218	55101700009402424401111820006071217301092230
11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111820006	092209300000000000000000
				712173 01/09/22 30/09/22 0000000 093 0000000000
551-012-00004280-36	0,00	2,25	5622231540933330	55101200004280364401130020002071217301102231
11.11.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB			4401130020002	102205300000000000000000
				712173 01/10/22 31/10/22 0000000 053 0000000000
572-286-00000669-38	0,00	2,19	5622231540919224	57228600000669384508772560000071217301082231
11.11.22 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII			4508772560000	082211900000000000000000
				712173 01/08/22 31/08/22 0000000 119 0000000000
554-008-00011298-85	0,00	2,17	5622231540934256	55400800011298854507804220005071217301102231
11.11.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB			4507804220005	102201000000000000000000
				712173 01/10/22 31/10/22 0000000 010 0000000000
567-363-25000535-52	0,00	2,13	5622231540946937	56736325000535524508358710008071217301102231
11.11.22 ZANATSKA RADNJA TMT VLIGOR MRSIC SP PRIJEDORPI			4508358710008	102207400000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000000
554-007-00000423-70	0,00	2,10	5622231540934249	55400700000423704500582800003071217301102231
11.11.22 STR BELTEKS-SPDerventa			4500582800003	102202700000000000000000
				712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81369102-90	0,00	2,09	5622231540961445/0	SOLID.
11.11.22 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B			4404116150008	712173 11/11/22 11/11/22 0000000 002 0000000000
555-100-00570938-77	0,00	2,07	5622231540948180	55510000570938774404865420003071217301102231
11.11.22 AGROLAND DOO			4404865420003	102200800000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81078225-12	0,00	2,07	5622231540908252/0	DOPR ZA FOND S. 10/22
11.11.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.			4508417660001	712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001324-44 11.11.22 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	2,07	5622231540934002 4404675560003	5672411100132444440467556000307121731112211 11220020000000000000000000000000 712173 11/11/22 11/11/22 0000000 002 0000000000
555-100-00569876-62 11.11.22 NOTAR STRBAC MARINA	0,00	2,06	5622231540920710 4512348980004	55510000569876624512348980004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81669101-59 11.11.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	2,06	5622231540932773/0 4404757530005	DOPR ZA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00009530-43 11.11.22 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB	0,00	2,06	5622231540960400 Prijedk4507034010007	57226600009530434507034010007071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
571-200-00000320-76 11.11.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.	0,00	2,06	5622231540959860 4403992160006	57120000000320764403992160006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-603-25000172-51 11.11.22 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE	0,00	2,01	5622231540933957 4512453420006	56760325000172514512453420006071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00014770-28 11.11.22 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI	0,00	2,01	5622231540922578/9099 4502587260000	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22042904-77 11.11.22 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA	0,00	1,95	5622231540946545 4404157340008	55172022042904774404157340008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-030-00000003-09 11.11.22 TRGOVINSKA RADNJA TRISTA CUDA PAVLEPale	0,00	1,89	5622231540933517 4511780920008	55403000000003094511780920008071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-003-81581521-74 11.11.22 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.	0,00	1,85	5622231540908436/0 4404566510004	sredstva solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
571-020-00000982-23 11.11.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	1,79	5622231540947421 4511276330003	57102000000982234511276330003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-366-00000848-43 11.11.22 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE	0,00	1,78	5622231540960326 4501652560001	57236600000848434501652560001071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-011-80846511-96 11.11.22 MESNICA NIDZO VL. GAJIC BRANO S.P. - SAMAC SVETC	0,00	1,77	5622231540910337/0 4501428680000	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
562-003-00001472-06 11.11.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,72	5622231540923885/0 4501341640001	POS DOP ZA SOL 712173 01/09/22 30/09/22 0000000 109 0000000000
562-008-80972944-20 11.11.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,71	5622231540958102/0 4507961160008	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 006 0000000000
562-003-00000622-34 11.11.22 TODIC ACO TODIC S.P.DVOROWI KARADJORDJEVA BB	0,00	1,70	5622231540925979/0 764500995390008	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81722359-44 11.11.22 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	1,69	5622231540956415/0 4512319290007	DOP ZA SOLIDARNOST LD 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00017372-79 11.11.22 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	1,69	5622231540941711/0 4505069910008	or solid za 01.10.-31.10.22 712173 01/10/22 31/12/22 0000000 056 0000000000
562-011-00000920-09 11.11.22 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,67	5622231540964327 4500025190006	DOPRINOS ZA SOLIDARNOST RS 8/2022 712173 01/08/22 31/08/22 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				
562-099-80949788-39	0,00	1,67	5622231540962652	solidarnost za bolesnu djecu
11.11.22 FRIZERSKI SALON AS JAVORAC SANJA SP			4507850840000	712173 01/10/22 31/10/22 0000000 002 0000000000
551-480-22139427-76	0,00	1,66	5622231540934289	55148022139427764507750540009071217301082231
11.11.22 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
551-480-22139427-76	0,00	1,66	5622231540934288	55148022139427764507750540009071217301072231
11.11.22 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-007-81160975-31	0,00	1,65	5622231540950642/0	UPL DOPR ZA SOLID 08/22
11.11.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/08/22 31/08/22 0000000 135 0000000000
551-036-00001521-56	0,00	1,65	5622231540946701	55103600001521564400336700003071217301102231
11.11.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB			14400336700003	10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
572-226-00003399-26	0,00	1,64	5622231540947065	57222600003399264511077300006071217301102231
11.11.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-003-81312590-21	0,00	1,64	5622231540933136/0	upl dop solidarnosti
11.11.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO			4501324120002	712173 01/10/22 31/10/22 0000000 005 0000000000
567-651-25000156-75	0,00	1,63	5622231540959949	56765125000156754506137390006071217301102231
11.11.22 RELEJ ZTR LAZIC MARKO SP VUKOSAVLJEBANJALUCK/			4506137390006	10220660000000000000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
562-011-00002603-04	0,00	1,63	5622231540934875/0	TAKSA
11.11.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006				712173 01/10/22 31/10/22 0000000 013 0000000000
567-321-25000445-52	0,00	1,63	5622231540934044	56732125000445524510652980000071217301102231
11.11.22 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADU			4510652980000	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00482051-85	0,00	1,63	5622231540934177	55510000482051854404568560009071217301102231
11.11.22 MAWEX ALATI DOO			4404568560009	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-700-00553712-45	0,00	1,63	5622231540920470	55570000553712454512181590004071217301112230
11.11.22 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA			4512181590004	11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
572-276-00006439-96	0,00	1,63	5622231540947553	57227600006439964511163720000071217301102231
11.11.22 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I. 4511163720000				10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-007-81105824-02	0,00	1,63	5622231540935411/0	UPL DOP ZA SOLID 10/22
11.11.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/10/22 31/10/22 0000000 074 0000000000
551-017-00009402-42	0,00	1,63	5622231540933183	55101700009402424401111400007071217301092230
11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	09220930000000000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000000
562-099-81697260-69	0,00	1,63	5622231540951813/0	SOLIDARNOST
11.11.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400			4404825800008	712173 01/10/22 31/10/22 0000000 008 0000000000
554-001-00002174-58	0,00	1,63	5622231540934146	55400100002174584501099920002071217301102231
11.11.22 Dijamant 1 trgovinska radnjaBatkovic			4501099920002	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-001-00000265-62	0,00	1,63	5622231540919529	55400100000265624400409430000071217301102231
11.11.22 Tos-Komerc DooBijeljina			4400409430000	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00553712-45 11.11.22 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA	0,00	1,63	5622231540920641 4512181590004	55570000553712454512181590004071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-003-00001163-60 11.11.22 SPEED ZR AUTO SERVIS S.P. BIJELJINA SKENDERA KULE	0,00	1,63	5622231540952147/0 45101013120009	dopr za fond solidarnosti za liječenje djece u inostr 712173 01/05/22 31/05/22 0000000 005 0000000000
140-407-11200046-57 11.11.22 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET	0,00	1,63	5622231540959865 4510449160005	14040711200046574510449160005071217301102231 10220380000000000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000
562-007-81665032-90 11.11.22 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN	0,00	1,62	5622231540926902 4512017440000	DOPRINOS SOLIDARNOST 10/2022 712173 01/10/22 31/10/22 0000000 081 0000000000
562-099-00007286-73 11.11.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,62	5622231540937703/0 4503140140003	dop za sol 712173 01/10/22 31/10/22 0000000 067 0000000000
567-323-11017993-48 11.11.22 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,62	5622231540960241 4401064640002	56732311017993484401064640002071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-000-00000000-00 11.11.22 GOOD GAME DEJAN IJACIC-Ekspozitura Trebinje	0,00	1,62	5622231540928253 0303994153954	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/22 712173 01/10/22 31/10/22 0000000 107 0000000000
161-045-00537600-56 11.11.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL	0,00	1,61	5622231540945233 4501440200005	16104500537600564501440200005071217301102231 10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
572-106-00017772-35 11.11.22 ANASTASIJA NAILS STUDIO - MILAKOVIC ALEKSANDRA	0,00	1,60	5622231540920416 4508250190008	57210600017772354508250190008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-336-00001606-15 11.11.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,60	5622231540960470 4507599540000	57233600001606154507599540000071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81678967-46 11.11.22 ZVRK SVJETLANA KOSTIC SP BANJA LUKA	0,00	1,60	5622231540951075 4512110140008	Fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
551-103-11272587-06 11.11.22 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,60	5622231540946716 4506469120002	55110311272587064506469120002071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
567-463-25000479-73 11.11.22 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ	0,00	1,60	5622231540960574 4512379780003	56746325000479734512379780003071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
555-100-00269220-27 11.11.22 DUPLEX SP BANJA LUKA	0,00	1,60	5622231540934269 4509863060006	55510000269220274509863060006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-00002611-28 11.11.22 OPSTINA PALE TRANSAKCIO	0,00	1,50	5622231540930571 4404469150001	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 089 0000000000
551-017-00009402-42 11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	1,50	5622231540933193 4401111820006	55101700009402424401111820006071217301092230 09220930000000000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000000
562-099-81702025-33 11.11.22 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN	0,00	1,49	5622231540939694 4404825390004	DOPRINOS ZA SOLIDARNOST 09/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
552-030-00023037-98 11.11.22 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA	0,00	1,40	5622231540946855 06554502344520003	55203000023037984502344520003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.11.2022

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				
567-483-1100022-46 11.11.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	1,39	5622231540933969 4403006860003	56748311000022464403006860003071217301082231 082208800000000108310822 712173 01/08/22 31/08/22 0000000 088 0108310822
562-005-00003398-47 11.11.22 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	1,09	5622231540956900/0 4500593830001	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
562-003-81569606-26 11.11.22 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK	0,00	1,05	5622231540926154/0 4404390560000	doprinosi za solidarnost 712173 12/10/22 31/10/22 0000000 005 0000000000
567-343-11000466-45 11.11.22 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	0,76	5622231540947758 4403843240005	56734311000466454403843240005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-00107514-91 11.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,66	5622231540945230 124E14200862970008	16100000107514914200862970008071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-005-00000974-44 11.11.22 KP PROGRES AD DOBOJ	0,00	0,55	5622231540916053 4400006070003	UGOVOR O DJELU 1078/22 RADELJAK MLADEN 712173 02/11/22 11/11/22 0000000 028 0000000000
551-017-00009402-42 11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	0,26	5622231540933181 4401111820006	55101700009402424401111820006071217301092230 09220930000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000000
551-017-00009402-42 11.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	0,10	5622231540933194 4401111820006	55101700009402424401111820006071217301092230 09220930000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.793.821,48</b>	<b>0,00</b>	<b>11.747,34</b>		<b>1.805.568,82</b>

NAPOMENA:

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

**IZVOD:237**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 11.11.2022 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
3.140.434,86 KM	0,00 KM	991,63 KM	3.141.426,49 KM	0	22

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>3.141.426,49 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.11.2022	0,00	648,64	999	[N:4401195230004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:00000000] PO	0000000000	87000014694760 (2) Centrala
2	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.11.2022	0,00	94,74	0	[N:4401036190000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000]	0000000000	87000014697270 (2) Centrala
3	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000300279	Komercijalna banka ad 11.11.2022	0,00	37,67	999	[N:4402681540003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] DO	0000000000	87000014696950 (2) Centrala
4	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000300279	Komercijalna banka ad 11.11.2022	0,00	36,23	999	[N:4402681540003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] DO	0000000000	87000014696951 (2) Centrala
5	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 5620998080992991	NLB BANKA A.D. BAN 11.11.2022	0,00	28,62	43	[N:4403053780000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:00000000]	0000000000	87000014697189 (2) Centrala
6	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 11.11.2022	0,00	24,30	35	[N:4402118370002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po	0000000000	93500237464001 (2) Filijala Gradiška

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 11.11.2022	0,00	24,00	0	[N:4404109020000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014697158 (2) Centrala
8	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 11.11.2022	0,00	23,36	999	[N:4507294270002 VU:0 VP:712173 PO:2022.07.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014695201 (2) Centrala
9	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljin 11.11.2022	0,00	17,95	0	[N:4404061580008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:00000000]	0000000000	87000014696418 (2) Centrala
10	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJ 11.11.2022	0,00	11,55	999	[N:4501686110005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014697957 (2) Centrala
11	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 11.11.2022	0,00	9,99	0	[N:4402658050007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000]	0000000000	87000014694837 (2) Centrala
12	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 11.11.2022	0,00	8,05	999	[N:4509959760009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000]	0000000000	87000014696396 (2) Centrala
13	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 11.11.2022	0,00	5,12	999	[N:4404293440008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000] FA	0000000000	87000014696148 (2) Centrala
14	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 11.11.2022	0,00	3,50	35	[N:4403490140001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000] Po		20602267086001 (2) Filijala Bijeljina
15	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 11.11.2022	0,00	3,25	35	[N:4508983690007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] Po	0000000000	10616143208001 (2) Agencija Aleksandrova
16	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 11.11.2022	0,00	3,15	35	[N:4404052670002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Po	0000000000	95500086315001 (2) Agencija Centar
17	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, . 5554000056132263	Nova banka ad Bijeljin 11.11.2022	0,00	2,25	0	[N:4509275710002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:00000000]	0000000000	87000014695383 (2) Centrala

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



## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 11.11.2022	0,00	2,20	0	[N:4403911000000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014694851 (2) Centrala
19	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 11.11.2022	0,00	2,17	0	[N:4403622660000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014697877 (2) Centrala
20	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BAN 11.11.2022	0,00	1,63	43	[N:4511748520006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014694784 (2) Centrala
21	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 11.11.2022	0,00	1,63	35	[N:4511044390000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po	0000000000	10616143270001 (2) Agencija Aleksandrova
22	CAFFE BAR RIVA VLADIMIR JAHURA S.P. TREBINJE, TREBINJE, TREB 5674412500021891	SBERBANK AD BANJ 11.11.2022	0,00	1,63	999	[N:4512620770006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014697385 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:22

<b>Ukupno BAM:</b>	0,00	991,63
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.