

IZVOD BR. 269

O PROMJENAMA SREDSTAVA NA RAČUNU 14.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,008,468.31

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5672411100028654 259587328 - 5672411100028654;4400130910001;712173;011022;311022;010;0000000;9009007635 / | RAFINERIJA NAFTE BROD AD BROD | 0.00 | 1,177.28 |
| 2 | 5550010022601939 259567367 - 5550010022601939;4402488200009;712173;011022;311022;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA | 0.00 | 1,006.47 |
| 3 | 5551000055274254 259514707 - 5551000055274254;4401234070001;712173;011022;311022;075;0000000;0000000000 / | SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR | 0.00 | 601.13 |
| 4 | 5540030000001923 259586791 - 5540030000001923;4400467550007;712173;010822;310822;059;0000000;9058000101 / | JEDINSTVENI RAČUN TREZORA | 0.00 | 259.55 |
| 5 | 5511071125099581 259569144 - 5511071125099581;4402561210000;712173;010922;300922;102;0000000;0000000000 / | FAS DOO SIPOVO | 0.00 | 151.95 |
| 6 | 5540240000000409 259554247 - 5540240000000409;4400293030009;712173;011022;311022;100;0000000;0000000000 / | JRT-OPSTINA SEKOVICI | 0.00 | 108.17 |
| 7 | 5551000028355590 259576680 - 5551000028355590;4404045890005;712173;010822;310822;002;0000000;0000000000 / | WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA | 0.00 | 107.88 |
| 8 | 5510300001223621 259569086 - 5510300001223621;4401347430004;712173;011122;301122;107;0000000;0000000000 / | POPOVO POLJE AD TREBINJE | 0.00 | 92.08 |
| 9 | 5550010001200635 259571767 - 5550010001200635;4402776840004;712173;010922;300922;109;0000000;9094010213 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 63.04 |
| 10 | 5674911000000771 259569839 - 5674911000000771;4400568740001;712173;011022;311022;089;0000000;0000001022 / | KP GRADSKE TOPLANE AD PALE | 0.00 | 62.68 |
| 11 | 5673211100005334 259553520 - 5673211100005334;4403214620008;712173;011022;311022;008;0000000;0000000000 / | IRON PRODUCTS DOO GRADISKA | 0.00 | 55.00 |
| 12 | 5550010022601939 259567807 - 5550010022601939;4402488200009;712173;011022;311022;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA | 0.00 | 47.91 |
| 13 | 5550080024022452 259564764 - 5550080024022452;4402595110004;712173;010522;310522;028;0000000;0000000000 / | TURISTIČKA ORGANIZACIJA GRADA DOBOJ | 0.00 | 46.62 |
| 14 | 5710400000034096 259586813 - 5710400000034096;4600086040010;712173;010922;300922;005;0000000;0000000000 / | TEHNOMONT DOO za projektovanje,proizvodn | 0.00 | 31.95 |
| 15 | 5520090002604751 259553743 - 5520090002604751;4403175380002;712173;011022;311022;090;0000000;0000000000 / | GLOG JKP DOO ISTOČNI STARI GRAD | 0.00 | 27.68 |
| 16 | 5620998129872552 259586610 - 5620998129872552;4403933740007;712173;011022;311022;002;0000000;0000000010 / | ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA | 0.00 | 27.10 |
| 17 | 5550080324014061 259548667 - 5550080324014061;4400197740003;712173;011022;311022;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 25.23 |
| 18 | 5514502233934103 259554320 - 5514502233934103;4403151950002;712173;010922;300922;097;0000000;0000000000 / | JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO | 0.00 | 18.00 |
| 19 | 1541802011611246 259536553 - 1541802011611246;4404428550003;712173;010922;300922;088;0000000;0000000009 / | IRC DOO VUKA KARADZICA 30, | 0.00 | 17.78 |
| 20 | 5620998165536639 259568896 - 5620998165536639;4404680210002;712173;011022;311022;002;0000000;0000000000 / | ENERGIZE DOO BANJA LUKA | 0.00 | 17.63 |
| 21 | 1610000168260091 259554999 - 1610000168260091;4404086900007;712173;011022;311022;002;0000000;0000000000 / | VIMKOP DISTRIBUCIJA DOO | 0.00 | 17.59 |
| 22 | 1541802011611246 259535280 - 1541802011611246;4404428550003;712173;010822;310822;088;0000000;0000000003 / | IRC DOO VUKA KARADZICA 30, | 0.00 | 17.31 |
| 23 | 5550080048944662 259558407 - 5550080048944662;4500207970007;712173;010822;310822;028;0000000;0000000000 / | SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI | 0.00 | 17.00 |
| 24 | 5540240000000409 259554246 - 5540240000000409;4400295590001;712173;011022;311022;100;0000000;0000000000 / | JRT-OPSTINA SEKOVICI | 0.00 | 15.86 |

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

10,008,468.31

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5722260000208879 259568637 - 5722260000208879;4509935230009;712173;141122;141122;027;0000000;0000000000 / | GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. | 0.00 | 15.16 |
| 26 | 5550080324014061 259548689 - 5550080324014061;4402831960006;712173;011022;311022;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 14.62 |
| 27 | 5671621100036696 259568463 - 5671621100036696;4402171770004;712173;141122;141122;002;0000000;0000000000 / | KMC DOO BANJA LUKA | 0.00 | 14.54 |
| 28 | 5672411100057657 259534964 - 5672411100057657;4403755540007;712173;010122;311222;002;0000000;0000000000 / | PRO-FOREST DOO BANJA LUKA | 0.00 | 14.09 |
| 29 | 5550080324014061 259548716 - 5550080324014061;4403649190005;712173;011022;311022;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 14.06 |
| 30 | 5554000015114455 259574756 - 5554000015114455;4400287220009;712173;011022;311022;001;0000000;0000000000 / | FOCUS-M DOO | 0.00 | 13.86 |
| 31 | 5722760000879318 259568630 - 5722760000879318;4403360440003;712173;011022;311022;088;0000000;0000000000 / | ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO | 0.00 | 13.74 |
| 32 | 5722760000743421 259553440 - 5722760000743421;4504355710001;712173;011022;311022;085;0000000;0000000000 / | UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, | 0.00 | 13.28 |
| 33 | 5722960000328542 259533286 - 5722960000328542;4505954120006;712173;011022;311022;011;0000000;0000000000 / | DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIČA BB | 0.00 | 12.76 |
| 34 | 5553000023756332 259550000 - 5553000023756332;4400012550009;712173;011022;311022;028;0000000;0000000000 / | DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ | 0.00 | 12.18 |
| 35 | 5550020015671337 259561720 - 5550020015671337;4402619070009;712173;141122;141122;085;0000000;0000000000 / | "MORE FOR LESS" DOO IST.ILIDŽA | 0.00 | 11.72 |
| 36 | 1610000234380044 259555492 - 1610000234380044;4263002230068;712173;011022;311022;011;0000000;1100000010 / | URIJE GP BIHAC POSLOVNA JEDINICA NO | 0.00 | 11.65 |
| 37 | 5552000047458332 259547293 - 5552000047458332;4401186320009;712173;011022;311022;067;0000000;0000000000 / | NTB DOO PODBRDO MRKONJIĆ GRAD | 0.00 | 10.14 |
| 38 | 5554000049918443 259577020 - 5554000049918443;4511494240008;712173;011022;311222;015;0000000;0000000000 / | MALI RAJ MLADEN GLIGIĆ SP BRATUNAC | 0.00 | 9.72 |
| 39 | 5554000024732296 259557944 - 5554000024732296;4500940730004;712173;011022;311022;001;0000000;0000000000 / | TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIČI | 0.00 | 9.72 |
| 40 | 5550080051310492 259578513 - 5550080051310492;4402059690006;712173;010922;300922;064;0000000;0000000000 / | SIMIC AGRO LINE DOO GAREVAC BB MODRICA | 0.00 | 9.08 |
| 41 | 1610450004460097 259570132 - 1610450004460097;4200544090023;712173;011022;311022;002;0000000;0000000010 / | WURTH BH DOO SARAJEVO PODRUZNICA BA | 0.00 | 9.00 |
| 42 | 1610000202570058 259587273 - 1610000202570058;4403853710000;712173;011022;311022;002;0000000;0000000000 / | LAZENDIC DOO | 0.00 | 8.50 |
| 43 | 5554000030150716 259564154 - 5554000030150716;4404098400000;712173;010922;300922;116;0000000;9999999999 / | JU KULTURNI CENTAR VLASENICA | 0.00 | 8.09 |
| 44 | 5550020015706257 259507668 - 5550020015706257;4401450870004;712173;011022;311022;094;0000000;0000000000 / | VETERINARSKA STANICA SOKOLAC DOO | 0.00 | 7.80 |
| 45 | 5511011127451834 259586748 - 5511011127451834;4401003850004;712173;011122;301122;002;0000000;0000000000 / | MRG EXPORT-IMPORT DOO BANJALUKA | 0.00 | 7.26 |
| 46 | 5672411100140010 259569820 - 5672411100140010;4404051780009;712173;011022;311022;002;0000000;0000000000 / | ARS TOURS DOO | 0.00 | 7.01 |
| 47 | 5520180001331379 259533069 - 5520180001331379;4501552000009;712173;011022;311022;113;0000000;0000000000 / | PERECA SZTR TASIC MLADENKO S.P. | 0.00 | 6.77 |
| 48 | 5722460000103236 259553130 - 5722460000103236;4505405020008;712173;141122;141122;005;0000000;0000000000 / | NINA I TINA SP DRAGSTOR SP BIJE LJINA | 0.00 | 6.66 |

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|------|--|---|-----------|-----------|
| 49 | 1995720002732809 259536277 - 1995720002732809;4404886850008;712173;120522;310722;005;0000000;0000000000 / | KOLEKTIV D.O.O. GORNJI BRODAC, GLAVNA 20 Budžetsko placanje | 0.00 | 6.59 |
| 50 | 5520300002355305 259532319 - 5520300002355305;4507074070002;712173;011022;311022;002;0000000;0000000000 / | AKADEMAC BL GORAN POPOVIĆ SP Budžetsko placanje | 0.00 | 6.49 |
| 51 | 5550080324014061 259548705 - 5550080324014061;4400197740003;712173;011022;311022;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 6.39 |
| 52 | 5517002229927684 259532495 - 5517002229927684;4404730920006;712173;011022;311022;107;0000000;0000000000 / | SIPETEH DOO TREBINJE Budžetsko placanje | 0.00 | 6.28 |
| 53 | 5551900010133804 259565390 - 5551900010133804;4400904100008;712173;011022;311022;002;0000000;0000000000 / | RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA | 0.00 | 5.94 |
| 54 | 5722560000287337 259533315 - 5722560000287337;4400005930009;712173;111122;111122;028;0000000;0000000000 / | PLAST PRODUKT DOO Budžetsko placanje | 0.00 | 5.84 |
| 55 | 5553000041335060 259559137 - 5553000041335060;4508531010009;712173;011022;311022;034;0000000;0000000000 / | MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO DOP. ZA LIJEČENJE DJECE U INOSTRANSTVU | 0.00 | 5.76 |
| 56 | 1610450033920064 259535361 - 1610450033920064;4506017060002;712173;011022;311022;028;0000000;0000000000 / | MICIC SZR VL MICIC GORAN DOBOJ Budžetsko placanje | 0.00 | 5.30 |
| 57 | 5520050001174197 259569496 - 5520050001174197;4503590000007;712173;011022;311022;107;0000000;0000000000 / | NS STR RIKALO SPASOJE Budžetsko placanje | 0.00 | 5.10 |
| 58 | 5552000046629758 259538881 - 5552000046629758;4401768450004;712173;011022;311022;067;0000000;0000000000 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPLATA 0,25% ZA 10/2022 | 0.00 | 5.06 |
| 59 | 5514902211520972 259553850 - 5514902211520972;4508275000009;712173;011022;311022;007;0000000;0000000000 / | NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko placanje | 0.00 | 5.05 |
| 60 | 5722060000021485 259588034 - 5722060000021485;4503037050004;712173;011122;301122;056;0000000;0000000000 / | BETONPROM SPD, kadinjani bb Budžetsko placanje | 0.00 | 5.01 |
| 61 | 1610450069340002 259570950 - 1610450069340002;4403565250002;712173;010822;311022;056;0000000;0000000000 / | YOLLE TOP INVEST DOO LAKTASI Budžetsko placanje | 0.00 | 5.01 |
| 62 | 5710300000090943 259553689 - 5710300000090943;4404399350008;712173;011022;311022;005;0000000;0000000000 / | AGRO FRUIT DOO VELIKA OBARSKA Budžetsko placanje | 0.00 | 4.98 |
| 63 | 5540020000076856 259533776 - 5540020000076856;4510985440002;712173;010922;300922;109;0000000;0000000000 / | AMARETTI Sladjana Rikic sp Ugljev Budžetsko placanje | 0.00 | 4.89 |
| 64 | 5672412500204157 259534853 - 5672412500204157;4512439780008;712173;011022;311022;002;0000000;0000000000 / | ESTRADA STRAHINJA BOZIC SP BANJA LUKA Budžetsko placanje | 0.00 | 4.15 |
| 65 | 5551000026975474 259571336 - 5551000026975474;4509869930002;712173;011022;311022;002;0000000;0000000000 / | BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA DOPRINOS ZA SOLIDARNOST | 0.00 | 4.15 |
| 66 | 5620120000328058 259586480 - 5620120000328058;4400643890006;712173;011022;301022;091;0000000;0000000000 / | OPŠTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN Budžetsko placanje | 0.00 | 4.07 |
| 67 | 1610000176830041 259535380 - 1610000176830041;4404152200003;712173;011022;311022;085;0000000;0000000000 / | JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje | 0.00 | 4.06 |
| 68 | 5510250000597343 259586731 - 5510250000597343;4500265820007;712173;011022;311022;103;0000000;0000000000 / | DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko placanje | 0.00 | 3.61 |
| 69 | 5550071103488844 259576815 - 5550071103488844;4400973680008;712173;011022;311022;002;0000000;9002004084 / | GRAD BANJA LUKA - DONACIJE | 0.00 | 3.60 |
| 70 | 5550010012442450 259573213 - 5550010012442450;4506469390000;712173;010922;300922;005;0000000;0000000000 / | TRGOVINSKA RADNJA "COOL", VL. ĐUKIĆ IVANA, S.P. FOND SOLIDARNOSTI | 0.00 | 3.40 |
| 71 | 5550010053931193 259573536 - 5550010053931193;4508466360005;712173;011022;311022;005;0000000;0000000000 / | "STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S. PLAĆANJE SOL | 0.00 | 3.39 |
| 72 | 5620998162939755 259586849 - 5620998162939755;4404669320009;712173;011022;311022;002;0000000;0000000000 / | BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko placanje | 0.00 | 3.39 |

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(Broj računa)

PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5550070022543930 259560555 - 5550070022543930;4403063740006;712173;010922;311022;056;0000000;0000000000 / | AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI | 0.00 | 3.36 |
| | 04-05-2022 UPLATA NAKNADE ZA SOLIDARNOST | | | |
| 74 | 5674632500008397 259587388 - 5674632500008397;4507495920005;712173;011022;311022;075;0000000;0000000000 / | CETO TUBONJIC MIRJANA SP PRNJAVOR | 0.00 | 3.29 |
| | Budzetsko placanje | | | |
| 75 | 5674832500017117 259534009 - 5674832500017117;4509785750009;712173;011022;311022;085;0000000;0000000000 / | CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA | 0.00 | 3.28 |
| | Budzetsko placanje | | | |
| 76 | 5557000044048823 259589624 - 5557000044048823;4511034160006;712173;010722;310822;088;0000000;0000000000 / | UGOSTITELJSTVO CAFFE TOSCANA SLAVOJKA MIROVIĆ S.P ISTOČNO NOVO SARAJEVO | 0.00 | 3.25 |
| | DOP. ZA SOLIDARNOST ZA BOLESNU DJECU | | | |
| 77 | 5673431100073708 259569899 - 5673431100073708;4404847790006;712173;011022;311022;059;0000000;0000000000 / | SPRINKLER DOO LOPARE | 0.00 | 3.23 |
| | Budzetsko placanje | | | |
| 78 | 5520002032908409 259586544 - 5520002032908409;4512480580007;712173;010922;311022;113;0000000;0000000000 / | MAKA MLADENKO STOJANOVIĆ SP | 0.00 | 3.20 |
| | Budzetsko placanje | | | |
| 79 | 5540010000575873 259532839 - 5540010000575873;4404795030008;712173;121122;121122;005;0000000;0000000000 / | SPIKD PROSVJETA GRADSKI ODBOR BIJE LJ | 0.00 | 3.17 |
| | Budzetsko placanje | | | |
| 80 | 5550080324014061 259548715 - 5550080324014061;4403649190005;712173;011022;311022;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 2.77 |
| 81 | 1610000223820042 259536815 - 1610000223820042;4404269490002;712173;011022;311022;091;0000000;0000000000 / | TRN DOO | 0.00 | 2.72 |
| | Budzetsko placanje | | | |
| 82 | 5550070053995307 259562652 - 5550070053995307;4403272400000;712173;011022;311022;056;0000000;0000000000 / | KTC DOO LAKTAŠI | 0.00 | 2.59 |
| | DOP.ZA SOL. 10/22 | | | |
| 83 | 5674831100028824 259534960 - 5674831100028824;4404640850009;712173;011022;311022;088;0000000;0000000000 / | NASAIRVEZA DOO I N SARAJEVO | 0.00 | 2.17 |
| | Budzetsko placanje | | | |
| 84 | 5550080324014061 259548668 - 5550080324014061;4400197740003;712173;011022;311022;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 2.15 |
| 85 | 5672412500069424 259534963 - 5672412500069424;4509324270005;712173;011022;311022;002;0000000;0000000000 / | AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA | 0.00 | 1.92 |
| | Budzetsko placanje | | | |
| 86 | 3381902212177612 259570699 - 3381902212177612;4501331840002;712173;011022;311022;005;0000000;0000000000 / | ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJE LJINA | 0.00 | 1.76 |
| | Budzetsko placanje | | | |
| 87 | 5551000012499291 259557066 - 5551000012499291;4509038340004;712173;010822;310822;002;0000000;0000000000 / | ARKON MILINKOVIĆ OGNJAN SP BANJA LUKA | 0.00 | 1.76 |
| | UPLATA ZA FOND SILIDA. | | | |
| 88 | 1610000229120025 259536001 - 1610000229120025;4510650260000;712173;011022;311022;005;0000000;0000000000 / | M STORE MILEVA TOJIC SP BIJE LJINA | 0.00 | 1.70 |
| | Budzetsko placanje | | | |
| 89 | 5520001910187889 259554064 - 5520001910187889;4511339940001;712173;011022;311022;005;0000000;0000000000 / | NAŠ VEŠERAJ T. GORONJA SP BIJE LJINA | 0.00 | 1.70 |
| | Budzetsko placanje | | | |
| 90 | 5672532500017329 259569799 - 5672532500017329;4504012350000;712173;141122;141122;056;0000000;0000000000 / | TIHE NOCI VL BOJIC GORAN SP LAKTASI | 0.00 | 1.69 |
| | Budzetsko placanje | | | |
| 91 | 5553000058561387 259525837 - 5553000058561387;4512601980008;712173;011022;311022;103;0000000;0000000000 / | ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC | 0.00 | 1.65 |
| | 11-10-2022 SOLIDARNOST 10/22 | | | |
| 92 | 5674632500047391 259588094 - 5674632500047391;4510825670001;712173;011022;311022;075;0000000;0000000000 / | SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR | 0.00 | 1.64 |
| | Budzetsko placanje | | | |
| 93 | 3383902266137933 259587911 - 3383902266137933;4510109220003;712173;011022;311022;028;0000000;0000000001 / | TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC | 0.00 | 1.64 |
| | Budzetsko placanje | | | |
| 94 | 5553000058557604 259527000 - 5553000058557604;4512607160002;712173;011022;311022;103;0000000;0000000000 / | PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC | 0.00 | 1.64 |
| | 30-09-2022 SOLIDARNOST 10/22 | | | |
| 95 | 1995720003165526 259536271 - 1995720003165526;4404928520003;712173;011022;311022;005;0000000;0000000000 / | MEDIKVANT DOO BIJE LJINA, RAJE BANJICICA 1 | 0.00 | 1.63 |
| | Budzetsko placanje | | | |
| 96 | 5722460000212846 259534375 - 5722460000212846;4509489190006;712173;011022;311022;005;0000000;0000000000 / | MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211 | 0.00 | 1.63 |
| | Budzetsko placanje | | | |

IZVOD BR. 269

O PROMJENAMA SREDSTAVA NA RAČUNU 14.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,008,468.31

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5620038106028254 259532211 - 5620038106028254;4501207160001;712173;011022;311022;005;0000000;0000000000 / | VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE | 0.00 | 1.62 |
| 98 | 5520001679806196 259533774 - 5520001679806196;4509877280009;712173;010722;310722;002;0000000;0000000000 / | HOSTEL EVROPA SP | 0.00 | 1.62 |
| 99 | 5554000057293450 259573489 - 5554000057293450;4512401030005;712173;011022;311022;116;0000000;0000000000 / | IDEJA DRAGANA DANILOVIĆ S.P. VLASENICA | 0.00 | 1.60 |
| 100 | 5550100027769755 259538899 - 5550100027769755;4507337850008;712173;011022;311022;113;0000000;0000000000 / | BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. | 0.00 | 1.60 |
| 101 | 5722260000363982 259534142 - 5722260000363982;4511532270005;712173;011022;311022;027;0000000;0000000000 / | MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353 | 0.00 | 1.50 |
| 102 | 5510080000710017 259569207 - 5510080000710017;4504078370001;712173;011022;191022;025;0000000;0000000000 / | DRAGAN SP DRAGOMIR TESIĆ ČELINAC | 0.00 | 1.00 |

UKUPAN PROMET 0.00 4,456.29

NOVO STANJE 10,012,924.60

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,012,924.60

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 14.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-007-01034888-78 14.11.22 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 3.050,19 | 5622231841007372 4401012920007 | 55500701034888784401012920007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 551-012-00026025-82 14.11.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO | 0,00 | 2.257,29 | 5622231841037971 4401727690009 | 55101200026025824401727690009071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000 |
| 551-790-22210932-67 14.11.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA | 0,00 | 1.369,94 | 5622231841020602 4404082660001 | 55179022210932674404082660001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-099-81280816-41 14.11.22 TRIZMA GS DOO BANJA LUKA | 0,00 | 1.143,29 | 5622231841026871 4403912400001 | DOPRINOSI SOLIDARNOST 2022-10 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 551-025-00000023-45 14.11.22 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ | 0,00 | 511,01 | 5622231841020723 4401285900009 | 55102500000023454401285900009071217301102231 102210300000009088000725 712173 01/10/22 31/10/22 0000000 103 9088000725 |
| 551-790-22223802-63 14.11.22 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA | 0,00 | 434,15 | 5622231841005124 4401097730007 | 55179022223802634401097730007071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 572-526-00000026-04 14.11.22 OPSTINA PETROVO.. | 0,00 | 328,98 | 5622231841038793 4400032310004 | 57252600000026044400032310004078731101072231 12220380000000000000000000 787311 01/07/22 31/12/22 0000000 038 0000000000 |
| 552-038-00026827-73 14.11.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR | 0,00 | 321,71 | 5622231841021087 4401128550002 | 55203800026827734401128550002071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000 |
| 552-006-00001303-31 14.11.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE | 0,00 | 272,07 | 5622231841037951 0596014401403010005 | 55200600001303314401403010005071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000 |
| 552-000-19527565-33 14.11.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN. | 0,00 | 210,34 | 5622231841020811 4400887090001 | 55200019527565334400887090001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-099-00017173-94 14.11.22 EKO-EURO TIM DOO B LUKA | 0,00 | 196,80 | 5622231840997475 4402095730006 | FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-241-11000466-96 14.11.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1 | 0,00 | 180,40 | 5622231841051404 4402922500008 | 56724111000466964402922500008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-353-11000632-27 14.11.22 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV | 0,00 | 165,34 | 5622231841006116 4401259650002 | 56735311000632274401259650002071217314112214 11220950000000000000000000 712173 14/11/22 14/11/22 0000000 095 0000000000 |
| 199-561-00025345-95 14.11.22 MODELS D.O.O. PETROVO, LUZANI BB | 0,00 | 141,40 | 5622231841003627 4404842480009 | 19956100025345954404842480009071217301102231 10220380000000000000000010 712173 01/10/22 31/10/22 0000000 038 0000000010 |
| 571-010-00002605-09 14.11.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI | 0,00 | 95,65 | 5622231841006284 4403265700006 | 57101000002605094403265700006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 555-008-00001146-68 14.11.22 SIMPRO DOO KARABEGOVAC BB DOBOJ | 0,00 | 92,04 | 5622231841052192 4400016620001 | 55500800001146684400016620001071217301102231 10220280000000000000000010 712173 01/10/22 31/10/22 0000000 028 0000000010 |
| 562-099-00018827-79 14.11.22 SILING DOO RIBNIK | 0,00 | 90,00 | 5622231841045014 4401106820006 | za solidarnost 712173 01/08/22 31/08/22 0000000 050 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-00003023-53 | 0,00 | 87,62 | 5622231841048386/0 | Poseban doprinos 10/22 |
| 14.11.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOMIR | | | 4400540220002 | 712173 01/10/22 31/10/22 0000000 088 0000000000 |
| 572-526-00000026-04 | 0,00 | 87,29 | 5622231841038685 | 57252600000026044400032310004071217301102231 |
| 14.11.22 OPSTINA PETROVO.. | | | 4400032310004 | 712173 01/10/22 31/10/22 0000000 038 0000000000 |
| 562-099-00017571-64 | 0,00 | 83,20 | 5622231841003741 | JAVNI PRIHODI RS |
| 14.11.22 JRT OPSTINA TESLIC | | | 4401295370008 | 712173 01/10/22 31/10/22 0000000 103 9088007035 |
| 562-099-00017571-64 | 0,00 | 79,63 | 5622231841003937 | JAVNI PRIHODI RS |
| 14.11.22 JRT OPSTINA TESLIC | | | 4400099650004 | 712173 01/10/22 31/10/22 0000000 103 9088000493 |
| 552-038-00026827-73 | 0,00 | 77,37 | 5622231841021076 | 55203800026827734401119300001071217301102231 |
| 14.11.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS | | | 4401119300001 | 712173 01/10/22 31/10/22 0000000 053 0000000000 |
| 562-009-00002709-75 | 0,00 | 72,69 | 5622231841043982/0 | solidarnost |
| 14.11.22 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUNAC | | | 4400267110002 | 712173 01/10/22 31/10/22 0000000 015 0000000000 |
| 199-056-00519959-72 | 0,00 | 71,89 | 5622231841003586 | 19905600519959724403232010004071217301102231 |
| 14.11.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB | | | 4403232010004 | 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 562-005-00003708-87 | 0,00 | 61,52 | 5622231841017167/0 | solidarni porez |
| 14.11.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA | | | 4400140630007 | 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 552-006-00001303-31 | 0,00 | 44,12 | 5622231841037896 | 55200600001303314401403010005071217301102231 |
| 14.11.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE | | | 0596014401403010005 | 712173 01/10/22 31/10/22 0000000 069 0000000000 |
| 194-106-99202001-33 | 0,00 | 39,06 | 5622231841018600 | 19410699202001334404061400000071217301092230 |
| 14.11.22 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAKTASI | | | 4404061400000 | 712173 01/09/22 30/09/22 0000000 056 0000000000 |
| 554-004-00300028-10 | 0,00 | 38,50 | 5622231841005651 | 55400400300028104401327320008071217301102231 |
| 14.11.22 MIKI-TRANS dooDRINIC | | | 4401327320008 | 712173 01/10/22 31/10/22 0000000 012 0000000000 |
| 552-038-00026827-73 | 0,00 | 37,63 | 5622231841021060 | 55203800026827734401122860000071217301102231 |
| 14.11.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS | | | 4401122860000 | 712173 01/10/22 31/10/22 0000000 053 0000000000 |
| 562-005-00003970-77 | 0,00 | 37,60 | 5622231841011319/0 | UPL ZA FOND SOLIDARNOSTI 10/22 |
| 14.11.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 | | | 744504400129150001 | 712173 01/10/22 31/10/22 0000000 010 0000000000 |
| 552-040-00010485-16 | 0,00 | 37,06 | 5622231841038768 | 55204000010485164400153370004071217301112230 |
| 14.11.22 BRACA MARJANOVIC DOOSOLUNSKA 3 DERVENTA+387:4400153370004 | | | | 712173 01/11/22 30/11/22 0000000 027 0000000000 |
| 161-045-00191900-32 | 0,00 | 34,27 | 5622231841035112 | 16104500191900324501966310000071217301102231 |
| 14.11.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSKA | | | 4501966310000 | 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-008-81766920-24 | 0,00 | 33,40 | 5622231841047686/0 | tekuci grantovi |
| 14.11.22 ZU SPECIJALISTICKI CENTAR EUROFARM TREBINJE OBAS | | | 4404926150004 | 712173 01/10/22 31/10/22 0000000 107 0000000000 |
| 572-276-00006593-22 | 0,00 | 32,70 | 5622231841038919 | 57227600006593224404093350004071217301102231 |
| 14.11.22 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS | | | 4404093350004 | 712173 01/10/22 31/10/22 0000000 085 0000000000 |
| 567-483-11000209-67 | 0,00 | 32,26 | 5622231841021453 | 56748311000209674404124680008071217301102231 |
| 14.11.22 MEDITAS BH DOO ISTOCNO SARAJEVO DABROBOSANSKI | | | 4404124680008 | 712173 01/10/22 31/10/22 0000000 085 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-266-00007510-89 14.11.22 APOLO 8 DOOMitropolita Petra Zimonjica bbMitropolita Petra Z4401513540000 | 0,00 | 31,58 | 5622231841051739 | 57226600007510894401513540000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000 |
| 562-099-81652527-20 14.11.22 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL4511784320005 | 0,00 | 28,90 | 5622231841010287 | Doprinos solidarnost 712173 01/07/22 31/08/22 0000000 008 0000000000 |
| 562-010-00004159-41 14.11.22 DELTA STAR DOO PRNJAVOR | 0,00 | 28,78 | 5622231841051107 4401273560008 | Obaveze za solidarnost 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 555-009-00073232-71 14.11.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 28,74 | 5622231841039495 4401387810004 | 55500900073232714401387810004071217301102231 102203300000009032001431 712173 01/10/22 31/10/22 0000000 033 9032001431 |
| 554-003-00000294-71 14.11.22 INTEGRAL MCG DOOCARA DUSANA 32 Lopare | 0,00 | 26,91 | 5622231841039414 4400463720005 | 55400300000294714400463720005071217301102231 10220590000000000000000000000000 712173 01/10/22 31/10/22 0000000 059 0000000000 |
| 551-025-00000023-45 14.11.22 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ4403208140002 | 0,00 | 26,00 | 5622231841020732 | 55102500000023454403208140002071217301102231 102210300000009088035739 712173 01/10/22 31/10/22 0000000 103 9088035739 |
| 161-000-01359000-18 14.11.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072 | 0,00 | 25,77 | 5622231841002371 | 16100001359000184202095690072071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-483-25000097-45 14.11.22 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002 | 0,00 | 22,30 | 5622231841021336 | 56748325000097454501650190002071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000 |
| 555-007-01034888-78 14.11.22 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 21,87 | 5622231841007431 4401012920007 | 55500701034888784401012920007071217301102231 102200200000009002058643 712173 01/10/22 31/10/22 0000000 002 9002058643 |
| 555-100-00448584-91 14.11.22 D AND Z ELECTROENERGETIC | 0,00 | 21,61 | 5622231841039178 4403471270000 | 55510000448584914403471270000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 552-030-00028012-14 14.11.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L4508287350005 | 0,00 | 20,73 | 5622231841005938 | 55203000028012144508287350005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-002-81491951-46 14.11.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003 | 0,00 | 20,71 | 5622231841008612/0 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PL ZAPOSLENOG 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 562-099-81453087-44 14.11.22 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006 | 0,00 | 20,65 | 5622231841046750/9195 | solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 555-007-00510731-82 14.11.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009 | 0,00 | 19,96 | 5622231841039946 | 55500700510731824403101340009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 562-007-00000116-95 14.11.22 GRADSKA TRZNICA AD PRIJEDOR | 0,00 | 19,10 | 5622231840994656 4400677010005 | Fond solidarnosti RS 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 572-526-00000026-04 14.11.22 OPSTINA PETROVO.. | 0,00 | 18,80 | 5622231841038908 4400117060007 | 57252600000026044400117060007071217301102231 10220380000000000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000 |
| 562-010-80845941-12 14.11.22 WELLMEDIC DOO GRADISKA | 0,00 | 17,71 | 5622231841042482 4402609350003 | fond solidarnosti za 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.805.628,22 | 0,00 | 13.066,13 | | 1.818.694,35 |

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 | | | | |
| 571-200-00000148-10 14.11.22 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ | 0,00 | 10,06 | 5622231841051936 4508498050008 | 57120000000148104508498050008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 567-323-25000192-34 14.11.22 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI | 0,00 | 10,01 | 5622231841051531 4507146830007 | 56732325000192344507146830007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 562-011-80680104-58 14.11.22 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F | 0,00 | 9,94 | 5622231841032850 4506831410006 | SREDSTVA SOLIDARNOSTI ZA 10/2022 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 551-027-00001639-46 14.11.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN | 0,00 | 9,91 | 5622231841051315 4400480140004 | 55102700001639464400480140004071217301102231 10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000 |
| 562-099-81645530-59 14.11.22 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B | 0,00 | 9,41 | 5622231841055247/0 4511736430001 | FOND SOLID. 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 562-012-80743790-41 14.11.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC | 0,00 | 9,38 | 5622231841028862 4507106610004 | POSEBNI DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2022 712173 01/09/22 30/09/22 0000000 094 0000000000 |
| 567-463-11000115-68 14.11.22 K.S. BOROVAR DOO PECENEG ILOVA PRNJAVORPRNJAV | 0,00 | 9,27 | 5622231841022061 4403077700007 | 56746311000115684403077700007071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 551-064-00016119-92 14.11.22 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B | 0,00 | 8,74 | 5622231841020518 4400157100001 | 55106400016119924400157100001071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000 |
| 552-038-00026827-73 14.11.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR | 0,00 | 8,67 | 5622231841020660 4401119300001 | 55203800026827734401119300001071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000 |
| 551-025-00000023-45 14.11.22 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ | 0,00 | 8,58 | 5622231841020727 4404255270000 | 55102500000023454404255270000071217301102231 102210300000009088051843 712173 01/10/22 31/10/22 0000000 103 9088051843 |
| 161-000-00330300-63 14.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC | 0,00 | 8,51 | 5622231841035023 4200442090517 | 16100000330300634200442090517071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000010 |
| 552-030-00022163-04 14.11.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA | 0,00 | 8,48 | 5622231841007078 4506733750001 | 55203000022163044506733750001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000 |
| 562-099-00002554-10 14.11.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI | 0,00 | 8,46 | 5622231840999561/0 78:4401608410006 | poseban dopr solid na np 712173 01/09/22 30/09/22 0000000 056 0000000000 |
| 562-007-81584515-14 14.11.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN | 0,00 | 8,44 | 5622231841046411/0 4509078050009 | solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 161-045-00077500-46 14.11.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK | 0,00 | 8,41 | 5622231841035420 4401300390004 | 16104500077500464401300390004071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 567-343-25000114-64 14.11.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN | 0,00 | 8,37 | 5622231841052040 4505480740008 | 56734325000114644505480740008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 161-000-00330300-63 14.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC | 0,00 | 8,36 | 5622231841035003 4200442090495 | 16100000330300634200442090495071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000010 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.11.2022

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 | | | | |
| 161-000-00330300-63 14.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC | 0,00 | 8,35 | 5622231841035081 F4200442090525 | 1610000330300634200442090525071217301102231 10220070000000000000000010 712173 01/10/22 31/10/22 0000000 007 0000000010 |
| 567-241-25000658-35 14.11.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA | 0,00 | 8,29 | 5622231841006848 4509271560006 | 56724125000658354509271560006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-323-11000155-18 14.11.22 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI | 0,00 | 8,12 | 5622231841052048 4402280390009 | 56732311000155184402280390009071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 161-045-00718200-98 14.11.22 EKOHPEDOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR | 0,00 | 7,88 | 5622231841050618 4403638660000 | 16104500718200984403638660000071217301102231 1022075000000099999999999 712173 01/10/22 31/10/22 0000000 075 9999999999 |
| 161-000-01359000-18 14.11.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA | 0,00 | 7,57 | 5622231841002064 4202095690145 | 16100001359000184202095690145071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 567-241-25002050-30 14.11.22 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKAXIII | 0,00 | 7,27 | 5622231841006311 I4512545890009 | 56724125002050304512545890009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 161-000-00330300-63 14.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC | 0,00 | 7,23 | 5622231841035215 F4200442090363 | 1610000330300634200442090363071217301102231 10220640000000000000000010 712173 01/10/22 31/10/22 0000000 064 0000000010 |
| 562-009-81190589-40 14.11.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. | 0,00 | 7,08 | 5622231840999279/0 4509035670003 | DOPRINOS SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 116 0000000000 |
| 562-005-81126054-35 14.11.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI | 0,00 | 6,87 | 5622231841041521/0 4403568510005 | SOL FOND 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 551-450-22315624-53 14.11.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN | 0,00 | 6,76 | 5622231841005062 4401430920005 | 55145022315624534401430920005071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000 |
| 571-050-00000268-16 14.11.22 SZTR PEKARA BLAGOJEVIC -proizvodnja hlje | 0,00 | 6,73 | 5622231841051984 ROMANIJSKA4501708610007 | 57105000000268164501708610007071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000 |
| 567-241-25001369-36 14.11.22 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR | 0,00 | 6,67 | 5622231841006215 4510680500005 | 56724125001369364510680500005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000 |
| 199-563-00005824-69 14.11.22 ESPEDO DOO, UL. PETRA VELIKOG BR.77 | 0,00 | 6,65 | 5622231841003844 4404714560008 | 19956300005824694404714560008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-241-11000816-16 14.11.22 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA | 0,00 | 6,52 | 5622231841052139 4403748680006 | 56724111000816164403748680006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-343-11000728-35 14.11.22 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV | 0,00 | 6,48 | 5622231841006205 4404664010001 | 56734311000728354404664010001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 154-921-20079610-08 14.11.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE | 0,00 | 6,45 | 5622231841002889 4404076850001 | 15492120079610084404076850001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 562-099-81663788-90 14.11.22 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA | 0,00 | 6,30 | 5622231841023267 4512020230008 | uplata posebnog poreza za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.11.2022

Izvod: 263

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00534931-40 14.11.22 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA | 0,00 | 6,26 | 5622231841039071 4512002330003 | 55510000534931404512002330003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000 |
| 554-006-00001599-83 14.11.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj | 0,00 | 5,15 | 5622231841039213 4500389470004 | 55400600001599834500389470004071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 552-040-00010486-13 14.11.22 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER4500650140009 | 0,00 | 5,07 | 5622231841038339 4500650140009 | 55204000010486134500650140009071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 562-007-81682477-38 14.11.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI | 0,00 | 5,05 | 5622231841028699/0 4502230780005 | upl dopr za solidarn 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000 |
| 562-099-00002497-84 14.11.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002 | 0,00 | 5,05 | 5622231840993898 4506236700009 | SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 161-000-02390400-21 14.11.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM | 0,00 | 5,02 | 5622231841002284 4511414580008 | 16100002390400214511414580008071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-099-80356773-07 14.11.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B | 0,00 | 5,02 | 5622231841034390/0 45062322200001 | dop. za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000 |
| 562-002-80346514-35 14.11.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK | 0,00 | 4,98 | 5622231841040566/0 4506236700009 | UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 572-526-00000026-04 14.11.22 OPSTINA PETROVO.. | 0,00 | 4,57 | 5622231841038700 4400032310004 | 57252600000026044400032310004071217301102231 10220380000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000 |
| 572-526-00000026-04 14.11.22 OPSTINA PETROVO.. | 0,00 | 4,40 | 5622231841038683 4400117570005 | 57252600000026044400117570005071217301102231 10220380000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000 |
| 572-266-00011139-66 14.11.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B | 0,00 | 4,34 | 5622231841021121 4512200300004 | 57226600011139664512200300004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 572-366-00000139-36 14.11.22 ATINA DOO, PODGRAB BBPALEPALE | 0,00 | 4,30 | 5622231841051796 4400570480009 | 57236600000139364400570480009071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000 |
| 562-099-81685426-69 14.11.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF | 0,00 | 4,29 | 5622231841011321/0 4404797750008 | DOP ZA SR SOL 712173 01/10/22 31/10/22 0000000 067 0000000000 |
| 567-363-25000958-44 14.11.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE | 0,00 | 4,12 | 5622231841052002 4504035130007 | 56736325000958444504035130007071217301102231 102207400000009074042442 712173 01/10/22 31/10/22 0000000 074 9074042442 |
| 562-012-81460558-33 14.11.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL | 0,00 | 4,12 | 5622231841024295/0 4509077240009 | SOLIDARNOS ZA DJECU 712173 01/10/22 31/10/22 0000000 094 0000000000 |
| 161-000-02547300-62 14.11.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI | 0,00 | 4,11 | 5622231841002279 4511717130005 | 16100002547300624511717130005071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000 |
| 338-410-22353225-75 14.11.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS | 0,00 | 4,09 | 5622231841034915 4509781760000 | 33841022353225754509781760000071217301102231 10220740000000000000000001 712173 01/10/22 31/10/22 0000000 074 0000000001 |
| 551-730-22001091-90 14.11.22 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC. | 0,00 | 4,00 | 5622231841038019 4404399860006 | 55173022001091904404399860006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 14.11.2022

Izvod: 263

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 | | | | |
| 552-000-17182307-09 14.11.22 SOLDAT MILOSEVIC ANDJELKA SP MILOSA OBILICA BB 14508086700008 | 0,00 | 3,94 | 5622231841020692 | 55200017182307094508086700008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 572-526-00000249-14 14.11.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BB PETR(4400031340007 | 0,00 | 3,81 | 5622231841051809 | 57252600000249144400031340007071217314112214 11220380000000000000000000000000 712173 14/11/22 14/11/22 0000000 038 0000000000 |
| 555-700-00289293-36 14.11.22 CENTAR ALATA DOO ISTOCNA ILIDZA | 0,00 | 3,81 | 5622231841039726 | 55570000289293364404072780009071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000 |
| 567-323-25000162-27 14.11.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004 | 0,00 | 3,78 | 5622231841052033 | 56732325000162274506382190004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 552-034-00018624-46 14.11.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA 4503247450005 | 0,00 | 3,74 | 5622231841005116 | 55203400018624464503247450005071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 562-007-81351888-77 14.11.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK(4510047790002 | 0,00 | 3,74 | 5622231841020059 | Dopr.za fond solidarnosti za oktobar 2022 712173 01/10/22 31/12/22 0000000 074 0000000000 |
| 562-099-81120053-46 14.11.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR(4508660170004 | 0,00 | 3,72 | 5622231841040308/9181 | solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 552-003-00013653-85 14.11.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004 | 0,00 | 3,53 | 5622231841006990 | 55200300013653854503647120004071217301102231 10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000 |
| 562-100-80000422-71 14.11.22 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI(4502355990001 | 0,00 | 3,53 | 5622231841030247/0 | DOP SOL DA JECU 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 194-106-97993001-09 14.11.22 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L 4404321320005 | 0,00 | 3,48 | 5622231841035755 | 19410697993001094404321320005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 554-006-00008815-66 14.11.22 TRGOVINA CEROVLJANKA spDragan BlagDoboj | 0,00 | 3,45 | 5622231841006051 | 55400600008815664500360650003071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000 |
| 567-241-25000311-09 14.11.22 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ(4502638600005 | 0,00 | 3,44 | 5622231841006634 | 56724125000311094502638600005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000 |
| 567-363-25000670-35 14.11.22 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE(4512207570007 | 0,00 | 3,41 | 5622231841052001 | 56736325000670354512207570007071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 567-241-25001412-04 14.11.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC(4510823110009 | 0,00 | 3,40 | 5622231841006426 | 56724125001412044510823110009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-008-00002959-53 14.11.22 BUKVICA SUR VL RADAN BOZIDAR | 0,00 | 3,39 | 5622231841004090 | uplata za solidarnost 712173 14/11/22 14/11/22 0000000 069 0000000000 |
| 161-000-02605300-80 14.11.22 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE(4404727030008 | 0,00 | 3,38 | 5622231841018803 | 16100002605300804404727030008071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000 |
| 562-099-81731519-15 14.11.22 KOD TADICA BORISLAVKA TADIC SP BANJA LUKA | 0,00 | 3,36 | 5622231840985772 | solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.805.628,22 | 0,00 | 13.066,13 | | 1.818.694,35 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-491-25000201-20 14.11.22 PICERIJA PULCINELLA TATJANA SINIK SP PALEPALEPAI | 0,00 | 3,34 | 5622231841051646 4511524170000 | 56749125000201204511524170000071217301112230 11220890000000000000000000000000 712173 01/11/22 31/10/22 0000000 089 0000000000 |
| 154-300-20144591-06 14.11.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR | 0,00 | 3,34 | 5622231841019692 4403392990005 | 15430020144591064403392990005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 572-266-00009521-70 14.11.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P | 0,00 | 3,34 | 5622231841006093 4509991900009 | 57226600009521704509991900009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-099-81373516-40 14.11.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI | 0,00 | 3,33 | 5622231841028234/0 4508154120007 | dopr za solid 10/2022 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 562-100-80028983-39 14.11.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU | 0,00 | 3,33 | 5622231841041826/0 4505358940004 | DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-003-81702814-42 14.11.22 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCK | 0,00 | 3,30 | 5622231841032396/0 4508900150006 | SOLID 712173 01/09/22 30/09/22 0000000 005 0000000000 |
| 161-045-00489500-20 14.11.22 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK | 0,00 | 3,30 | 5622231841035581 4502007950004 | 16104500489500204502007950004071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000 |
| 562-005-81339100-30 14.11.22 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD | 0,00 | 3,29 | 5622231841016467 4404044220006 | Uplata za 10/22 doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 010 0000000000 |
| 562-005-81339100-30 14.11.22 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD | 0,00 | 3,29 | 5622231841016390 4404044220006 | Uplata za 9/22 doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 010 0000000000 |
| 552-000-16354708-91 14.11.22 TREF KAFE BAR GRABOVAC N. SPSREDNJI SEPAK BB ZV | 0,00 | 3,28 | 5622231841038557 4509545100007 | 55200016354708914509545100007071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000 |
| 551-700-22064661-97 14.11.22 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN | 0,00 | 3,28 | 5622231841037857 4510785510006 | 55170022064661974510785510006071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000 |
| 555-100-00190137-14 14.11.22 MATEO DOO BANJA LUKA | 0,00 | 3,26 | 5622231841039284 4403252390008 | 55510000190137144403252390008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 572-106-00016869-28 14.11.22 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU | 0,00 | 3,25 | 5622231841051867 4512221480002 | 57210600016869284512221480002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000 |
| 562-099-81468417-32 14.11.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN | 0,00 | 3,25 | 5622231841024950/0 4510683780009 | DOPRINOS ZA SOLIDARNOST LD 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-363-25000265-86 14.11.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE | 0,00 | 3,24 | 5622231841038935 4509023660002 | 56736325000265864509023660002071217301102231 1022074000000005074029512 712173 01/10/22 31/10/22 0000000 074 5074029512 |
| 551-720-22032559-72 14.11.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB | 0,00 | 3,20 | 5622231841005126 4403553910007 | 55172022032559724403553910007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-007-81307094-17 14.11.22 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I | 0,00 | 3,16 | 5622231841022452 4263149410037 | DOP. ZA SOLIDARNOST 10-22 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-099-81721605-75 14.11.22 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC | 0,00 | 3,09 | 5622231841034014/0 4512307950001 | solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-008-00000747-64 14.11.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 | 0,00 | 2,70 | 5622231841005180 24504079850007 | 55100800000747644504079850007071217301102231 10220250000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000 |
| 562-099-81698342-24 14.11.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA | 0,00 | 2,67 | 5622231841054785/0 4512208890005 | fond solid 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 338-350-22737698-16 14.11.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD | 0,00 | 2,45 | 5622231841050226 4404788170007 | 33835022737698164404788170007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-009-00002688-41 14.11.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC | 0,00 | 2,34 | 5622231841020449/0 BRA4404185040001 | fond solidar 712173 01/08/22 31/08/22 0000000 015 0000000000 |
| 554-010-00011360-92 14.11.22 ZR VS Spasoje Vujanic sp SkaricSamac | 0,00 | 2,32 | 5622231841006061 4510670700006 | 55401000011360924510670700006071217311122211 11220130000000000000000000 712173 11/11/22 11/11/22 0000000 013 0000000000 |
| 562-012-81299773-07 14.11.22 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB | 0,00 | 2,26 | 5622231841042644/0 71350 S4401598430003 | doprinos solidar 712173 01/09/22 30/09/22 0000000 094 0000000000 |
| 562-011-81452416-64 14.11.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA | 0,00 | 2,20 | 5622231841000360 19 M4510583300000 | DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 567-162-11000096-33 14.11.22 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA | 0,00 | 2,19 | 5622231841007169 17(4401699030006 | 56716211000096334401699030006071217312112212 11220020000000000000000000 712173 12/11/22 12/11/22 0000000 002 0000000000 |
| 562-099-00000749-90 14.11.22 ELTERM DOO BANJA LUKA RADE VRANJESVIC | 0,00 | 2,17 | 5622231841055252/0 121 780(4400830140002 | FOND SOLID.D. 712173 01/10/22 14/11/22 0000000 002 0000000000 |
| 562-099-80240541-85 14.11.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA | 0,00 | 2,15 | 5622231840999123/0 4505563520000 | solidanorst 712173 01/11/22 31/10/22 0000000 002 0000000000 |
| 567-353-25000020-50 14.11.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC | 0,00 | 2,14 | 5622231841006322 4503323570007 | 56735325000020504503323570007071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000 |
| 572-226-00003087-89 14.11.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA | 0,00 | 2,11 | 5622231841007009 Milovana 4510887270000 | 57222600003087894510887270000071217301102231 10220270000000000000000010 712173 01/10/22 31/10/22 0000000 027 0000000010 |
| 562-099-00000533-59 14.11.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE | 0,00 | 2,10 | 5622231841012426/9166 M4502357420008 | solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-343-25000163-14 14.11.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, | 0,00 | 2,10 | 5622231841038389 D4508508460005 | 56734325000163144508508460005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 562-008-81431261-44 14.11.22 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC | 0,00 | 2,10 | 5622231841041039/0 4510472490004 | POS DOPR 712173 01/08/22 31/08/22 0000000 006 0000000000 |
| 567-463-25002103-51 14.11.22 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR | 0,00 | 2,08 | 5622231841038616 4503299680009 | 56746325002103514503299680009071217314112214 11220750000000000000000000 712173 14/11/22 14/11/22 0000000 075 0000000000 |
| 572-106-00013015-47 14.11.22 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA | 0,00 | 2,08 | 5622231841007110 A14403672680001 | 57210600013015474403672680001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-241-25002029-93 14.11.22 ALWAYS CLEAN SERGEJ MILIC SP BANJA LUKABANJA | 0,00 | 2,08 | 5622231841052110 L4512342600005 | 56724125002029934512342600005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 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 | | | | |
| 562-099-81248020-71 | 0,00 | 2,08 | 5622231841019872/9169 | solidarnost |
| 14.11.22 | | | HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-099-00000091-27 | 0,00 | 2,07 | 5622231841027507 | Solidarnost 10/2022 |
| 14.11.22 | | | BANJA LUKA FILM DOO GRADISKA 4400973760001 | 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 572-266-00012160-10 | 0,00 | 2,06 | 5622231841038576 | 57226600012160104508318840006071217301102231 |
| 14.11.22 | | | STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR, 4508318840006 | 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 194-106-02713041-95 | 0,00 | 1,98 | 5622231841050520 | 19410602713041954403363460005071217301102231 |
| 14.11.22 | | | MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA 4403363460005 | 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 562-003-00000968-63 | 0,00 | 1,85 | 5622231840994907/0 | solli |
| 14.11.22 | | | TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA 4501109740008 | 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 562-099-81641780-57 | 0,00 | 1,75 | 5622231841032832/9177 | solidarnost |
| 14.11.22 | | | MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC4404693110007 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 161-000-02414500-83 | 0,00 | 1,73 | 5622231841002291 | 16100002414500834511475960008071217301102231 |
| 14.11.22 | | | RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008 | 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 562-008-81044052-96 | 0,00 | 1,72 | 5622231841030398/0 | TAKSA |
| 14.11.22 | | | IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001 | 712173 14/11/22 14/11/22 0000000 069 0000000000 |
| 562-007-81232235-39 | 0,00 | 1,71 | 5622231841047177/0 | UPL DOPR ZA SOLDARN 10/22 |
| 14.11.22 | | | TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002 | 712173 01/10/22 31/10/22 0000000 135 0000000000 |
| 562-005-00003545-91 | 0,00 | 1,71 | 5622231841029256/0 | SOL FOND |
| 14.11.22 | | | MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003 | 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 562-008-80593061-16 | 0,00 | 1,70 | 5622231841041841/0 | TAKSA |
| 14.11.22 | | | KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006 | 712173 14/11/22 14/11/22 0000000 069 0000000000 |
| 567-321-25000600-72 | 0,00 | 1,70 | 5622231841007016 | 56732125000600724511766180000071217301102231 |
| 14.11.22 | | | ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK4511766180000 | 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 551-002-00017131-94 | 0,00 | 1,70 | 5622231841037891 | 55100200017131944504310020004071217301102231 |
| 14.11.22 | | | RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004 | 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000 |
| 562-009-00001045-23 | 0,00 | 1,70 | 5622231841018274/0 | DOPRINOS SOLIDARNOSTI |
| 14.11.22 | | | TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003 | 712173 01/08/22 31/08/22 0000000 116 0000000000 |
| 562-010-00001942-96 | 0,00 | 1,70 | 5622231841041809/0 | dop solid 09/22 |
| 14.11.22 | | | MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008 | 712173 01/09/22 30/09/22 0000000 008 0000000000 |
| 562-002-80349194-46 | 0,00 | 1,69 | 5622231841044741/0 | dorpinosi |
| 14.11.22 | | | STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003 | 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 562-002-80945926-82 | 0,00 | 1,68 | 5622231841041253/0 | DOPRINOS 10/22 |
| 14.11.22 | | | SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003 | 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 551-480-22142422-15 | 0,00 | 1,67 | 5622231841005118 | 55148022142422154501642840006071217301112230 |
| 14.11.22 | | | ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA 4501642840006 | 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000 |
| 562-099-81082778-30 | 0,00 | 1,66 | 5622231841024786 | FOND SOLID.ZA 10/2022 |
| 14.11.22 | | | KOMITENT SP DOJCINOVIC MARA BANJA LUKA 4508437930005 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-005-81518833-54 | 0,00 | 1,66 | 5622231841016523 | DOPRINOS ZA SOLIDARNOST RS 10/2022. |
| 14.11.22 | | | FITNES CENTAR M JOVICA MISIC S.P. 4510956260003 | 712173 01/10/22 31/10/22 0000000 064 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 554-007-00011486-55 14.11.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA | 0,00 | 1,65 | 5622231841021100 4507537190002 | 55400700011486554507537190002071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 567-651-25000305-16 14.11.22 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA4510014190000 | 0,00 | 1,65 | 5622231841005518 4510014190000 | 56765125000305164510014190000071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 562-008-81234284-51 14.11.22 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA | 0,00 | 1,65 | 5622231841044416/0 4507632000008 | POS DOPR 712173 01/08/22 31/08/22 0000000 006 0000000000 |
| 562-099-81643468-37 14.11.22 KAFE BAR KAFANA RATKO LUKIC S.P. SREDJANI LAMIN4511721830003 | 0,00 | 1,64 | 5622231841042525/0 4511721830003 | dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000 |
| 562-010-80238894-75 14.11.22 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001 | 0,00 | 1,63 | 5622231841027982 4504874070001 | UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 007 0000000000 |
| 555-300-00565609-56 14.11.22 BUTIK CARTIER RASIM BAHIC SP MODRICA | 0,00 | 1,63 | 5622231841021872 4512283160004 | 55530000565609564512283160004071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 551-720-22030588-68 14.11.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008 | 0,00 | 1,63 | 5622231841037834 4508235040008 | 55172022030588684508235040008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 567-321-25000391-20 14.11.22 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003 | 0,00 | 1,63 | 5622231841051450 4510316950003 | 56732125000391204510316950003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 562-130-80015536-13 14.11.22 PLAVA LAGUNA UR S.P.PRATALO RADA PRIJEDOR VO:4504701130009 | 0,00 | 1,63 | 5622231841042184/0 4504701130009 | solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-011-00001031-64 14.11.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE4505009770002 | 0,00 | 1,63 | 5622231841023759 4505009770002 | solidarnost 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 562-002-81262726-88 14.11.22 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR 4510553650006 | 0,00 | 1,63 | 5622231841022434 4510553650006 | solidarnoist 712173 01/10/22 31/10/22 0000000 075 0000000000 |
| 567-651-25000377-91 14.11.22 RESTORAN VISNJA BRANKA SUBOTIC SP MODRICADOSI4512461870002 | 0,00 | 1,63 | 5622231841052145 4512461870002 | 56765125000377914512461870002071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 562-007-81523158-76 14.11.22 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC4510967030000 | 0,00 | 1,63 | 5622231841041644/0 4510967030000 | solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 567-491-25000223-51 14.11.22 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE 4512327040001 | 0,00 | 1,63 | 5622231841005587 4512327040001 | 56749125000223514512327040001071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000 |
| 562-099-80676069-91 14.11.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,14506816960008 | 0,00 | 1,63 | 5622231841046284/0 14506816960008 | DOP SOLID 712173 01/10/22 31/10/22 0000000 050 0000000000 |
| 554-008-00011339-59 14.11.22 TRGOVINSKA RADNJA MIDBROD 4508678970008 | 0,00 | 1,63 | 5622231841039312 4508678970008 | 55400800011339594508678970008071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000 |
| 552-000-19823838-25 14.11.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA4512100260005 | 0,00 | 1,62 | 5622231841005188 4512100260005 | 55200019823838254512100260005071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000 |
| 562-005-81732472-16 14.11.22 KERAMIKA ILIC LJUBOMIR ILIC SP 4512454580007 | 0,00 | 1,60 | 5622231841017847 4512454580007 | DOPRINOS ZA SOLIDAR RS 10/2022. 712173 01/10/22 31/10/22 0000000 064 0000000000 |
| 562-099-81768914-59 14.11.22 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P4512719630001 | 0,00 | 1,60 | 5622231841055433 4512719630001 | Doprinos za solidarnost za 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-353-25000372-61 14.11.22 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR | 0,00 | 1,47 | 5622231841051457 4512715300007 | 56735325000372614512715300007071217314112214 11220950000000000000000000000000 712173 14/11/22 14/11/22 0000000 095 0000000000 |
| 552-000-20587083-72 14.11.22 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER | 0,00 | 0,58 | 5622231841051615 4512733110002 | 55200020587083724512733110002071217321102231 10220270000000000000000000000000 712173 21/10/22 31/10/22 0000000 027 0000000000 |
| 555-008-00240248-77 14.11.22 SUR KOD ZITA | 0,00 | 0,54 | 5622231841007258 4500715020006 | 55500800240248774500715020006071217301102231 10220380000000000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000 |
| 562-007-00000728-05 14.11.22 RODIC PREDUZETNICKA RADNJA S.P. RODIC BOZO PRIJ | 0,00 | 0,47 | 5622231841034606/0 4501993710001 | solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.805.628,22 | 0,00 | 13.066,13 | | 1.818.694,35 |

NAPOMENA:

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

IZVOD:239

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.11.2022 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 |
| 3.141.427,86 KM | 0,00 KM | 5.245,26 KM | 3.146.673,12 KM | 0 | 18 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 3.146.673,12 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|-------------------------------------|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ., TRG REPU 5510010000907076 | Nova banjalučka banka 14.11.2022 | 0,00 | 3.365,00 | 0 | [N:4401017720103 VU:0 VP:712174 PO:2022.11.14 PD:2023.11.14 O:002 B:0000000] | 0000000000 | 87000014703260 (2) Centrala |
| 2 | SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840 | Nova banjalučka banka 14.11.2022 | 0,00 | 1.437,01 | 0 | [N:4401285490005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:103 B:0000000] | 0000000000 | 87000014699699 (2) Centrala |
| 3 | VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011 | Nova banjalučka banka 14.11.2022 | 0,00 | 234,69 | 0 | [N:4401063750009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] | 0000000000 | 87000014703380 (2) Centrala |
| 4 | ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869 | Sparkasse Bank dd Bi 14.11.2022 | 0,00 | 65,59 | 0 | [N:4254039590090 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:064 B:0000000] | 1500140110 | 87000014704077 (2) Centrala |
| 5 | MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353 | SBERBANK AD BANJ 14.11.2022 | 0,00 | 49,48 | 999 | [N:4402766960001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:075 B:0000000] | 9999999999 | 87000014703527 (2) Centrala |
| 6 | KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997 | SBERBANK AD BANJ 14.11.2022 | 0,00 | 17,75 | 999 | [N:4403661050006 VU:0 VP:712173 PO:2022.11.14 PD:2022.11.14 O:002 B:0000000] | 0000000000 | 87000014700334 (2) Centrala |

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PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264 | Nova banjalučka banka 14.11.2022 | 0,00 | 17,01 | 0 | [N:4403283350004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014701679 (2) Centrala |
| 8 | ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384 | NLB BANKA A.D. BAN 14.11.2022 | 0,00 | 11,90 | 43 | [N:4403098290003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014703274 (2) Centrala |
| 9 | PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421 | SBERBANK AD BANJ 14.11.2022 | 0,00 | 9,70 | 999 | [N:4402837900005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014700322 (2) Centrala |
| 10 | ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278 | NLB BANKA A.D. BAN 14.11.2022 | 0,00 | 8,80 | 43 | [N:4403298970009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] | 0000000000 | 87000014703477 (2) Centrala |
| 11 | MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594 | ZIRAATBANK BH DD 14.11.2022 | 0,00 | 5,97 | 0 | [N:4403620880002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014703149 (2) Centrala |
| 12 | NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015 | ZIRAATBANK BH DD 14.11.2022 | 0,00 | 5,52 | 0 | [N:4403428930004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] | 0000000000 | 87000014703947 (2) Centrala |
| 13 | ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238 | Hypo Alpe-Adria-Bank 14.11.2022 | 0,00 | 5,12 | 1 | [N:4403529880008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] | 0000000000 | 87000014703292 (2) Centrala |
| 14 | TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007 | Raiffeisen banka dd Bi 14.11.2022 | 0,00 | 4,00 | 0 | [N:4500818850007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000] | 0000000000 | 87000014699742 (2) Centrala |
| 15 | KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570 | Komercijalna banka ad 14.11.2022 | 0,00 | 2,40 | 999 | [N:4403234730004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] DO | 0000000000 | 87000014699125 (2) Centrala |
| 16 | VEGO SNJEŽANA VUJADIN SP BIJE LJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757 | SBERBANK AD BANJ 14.11.2022 | 0,00 | 2,06 | 999 | [N:4512230040007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] | 0000000000 | 87000014700018 (2) Centrala |
| 17 | ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844 | Komercijalna banka ad 14.11.2022 | 0,00 | 1,63 | 35 | [N:4508550660006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po | 0000000000 | 10303636348001 (2) Filijala Gradiška |

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PROMJENE

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|-------|--|---|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 18 | DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325 | NLB BANKA A.D. BAN 14.11.2022 | 0,00 | 1,63 | 43 | [N:4503953830007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] | 0000000000 | 87000014703476 (2) Centrala |

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 5.245,26 |
|--------------------|------|----------|

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