

**IZVOD broj:** 72  
 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 sektoraAccount type  
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prethodno stanje</b> <i>Opening balance</i>			EUR		11,876.07
16.11.2022	257662550	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 8880.01, referenca naloga za placanje: 257582800. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB Z	EUR	18.00	0.00
16.11.2022	257662550				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	18.00	0.00
<b>Novo stanje</b> <i>Closing balance</i>			EUR		11,858.07
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

## IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU 16.11.2022



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

10,025,856.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 259822935 - 5550010000007438;4400449490005;712173;011022;311022;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	8,407.39
2	5514502231423355 259804935 - 5514502231423355;4400281290005;712173;011022;311022;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	6,338.12
3	5517902222523047 259820457 - 5517902222523047;4404829110006;712174;161122;161122;061;0000000;0000000000 /	ELEKTROPRIVREDA RS OBNOVLJIVI IZVORI ENERGIJE DOO	0.00	2,783.95
4	5520140001161437 259803675 - 5520140001161437;4401068470004;712173;011022;311022;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	794.64
5	5550070022511726 259796503 - 5550070022511726;4400885040007;712173;011022;311022;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	775.03
6	5550070003148392 259759139 - 5550070003148392;4400964260004;712173;011022;311022;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	418.76
7	5550070050564514 259813196 - 5550070050564514;4400697800002;787311;010122;311022;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	358.58
8	5620058088213039 259833909 - 5620058088213039;4403135830005;712173;011022;311022;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	254.26
9	5550070603488376 259823075 - 5550070603488376;4401068470004;712174;011122;301122;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	249.46
10	1414555320012274 259835025 - 1414555320012274;4403180380002;712173;011022;311022;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	147.30
11	5550080053579807 259842851 - 5550080053579807;4400113660000;712173;010522;310522;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	138.76
12	5550080053579807 259842927 - 5550080053579807;4400113660000;712173;010622;300622;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	136.57
13	5550070603488376 259823076 - 5550070603488376;4401068470004;712174;011122;301122;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	109.46
14	5514902206752840 259803620 - 5514902206752840;4404237370005;712173;011022;311022;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	87.63
15	5550010011123153 259806660 - 5550010011123153;4402196250005;712173;010922;311022;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	75.18
16	5550070022525209 259800350 - 5550070022525209;4400765060004;712173;011022;311022;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	70.19
17	5620998088436674 259852186 - 5620998088436674;4403143340009;712173;011022;311022;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	60.99
18	5553000027958178 259829509 - 5553000027958178;4404044060009;712173;011022;311022;028;0000000;0000000000 /	NETEX DOO	0.00	46.04
19	5553000054166414 259815127 - 5553000054166414;4404777640001;712173;011022;311022;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	43.08
20	1321800309073396 259833826 - 1321800309073396;4209329610412;712173;011022;311022;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	41.03
21	5550070004044284 259809969 - 5550070004044284;4401008730007;712173;011022;311022;002;0000000;0000000000 /	SAMAX DOO	0.00	36.07
22	5551000010394876 259828594 - 5551000010394876;4508932190000;712173;011022;311022;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	32.99
23	5520140001161437 259803335 - 5520140001161437;4404268330001;712173;011022;311022;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	28.45
24	5551000056361624 259822665 - 5551000056361624;4506437270002;712173;011122;301122;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA	0.00	26.88

## IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU 16.11.2022



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 10,025,856.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550900056084597 259831205 - 5550900056084597;4404686090009;712173;011022;311022;107;0000000;0000000000 /	PROTECT SECURITY SOLIDARNOST	0.00	26.40
26	5550070000378751 259829968 - 5550070000378751;4400807240008;712173;011022;311022;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 16-11-2022 DOPRINOSI ZA SOLIDARNOST	0.00	24.42
27	5550070855477595 259806670 - 5550070855477595;4403526780002;712173;161122;161122;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA 10/2022-002	0.00	21.58
28	5510150002372836 259820475 - 5510150002372836;4401847830009;712173;010922;300922;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	20.98
29	5551000039698285 259800233 - 5551000039698285;4510730530008;712173;011022;311022;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA sredstva solidarnosti	0.00	18.01
30	5520140001161437 259803502 - 5520140001161437;4402276520003;712173;011022;311022;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	16.51
31	1541802008933076 259818180 - 1541802008933076;4404174600005;712173;011022;311022;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko plaćanje	0.00	14.70
32	5551000054858706 259838196 - 5551000054858706;4404799610009;712173;011022;311022;002;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	13.78
33	5520140001161437 259803503 - 5520140001161437;4404394390001;712173;011022;311022;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	12.42
34	5620128122934331 259819165 - 5620128122934331;4403799080003;712173;011022;311022;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 7 Budžetsko plaćanje	0.00	11.16
35	5554000036191585 259853748 - 5554000036191585;4510503040002;712173;011022;311222;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC SOLIDARNOST	0.00	9.72
36	5554000019668217 259823878 - 5554000019668217;4403484330001;712173;011122;301122;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOP ZA SOLID	0.00	9.26
37	5673432500013695 259803821 - 5673432500013695;4501014440007;712173;011022;311022;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	8.35
38	5710300000087742 259834987 - 5710300000087742;4404210410005;712173;011022;311022;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko plaćanje	0.00	8.20
39	5551000040841042 259854908 - 5551000040841042;4404249890004;712173;011022;311022;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	7.97
40	5620098096244734 259803095 - 5620098096244734;4403265880004;712173;010922;311022;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK Budžetsko plaćanje	0.00	6.76
41	5540010000431343 259834813 - 5540010000431343;4508062430000;712173;010922;300922;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko plaćanje	0.00	6.00
42	1541802013243174 259836252 - 1541802013243174;4404563920007;712173;011022;311022;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, Budžetsko plaćanje	0.00	5.88
43	5540010000254803 259835136 - 5540010000254803;4400452950009;712173;010822;310822;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	5.30
44	5510150002377880 259818806 - 5510150002377880;4401435560007;712173;010922;300922;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	5.23
45	5554000019293894 259822275 - 5554000019293894;4509346240002;712173;010922;300922;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLIDARNOST	0.00	5.21
46	5676032500010849 259819786 - 5676032500010849;4511098990002;712173;161122;161122;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI Budžetsko plaćanje	0.00	5.00
47	5520001942879605 259835571 - 5520001942879605;4404670840008;712173;011022;311022;103;0000000;0000000000 /	INTERIO REPRO DOO Budžetsko plaćanje	0.00	4.98
48	5554000019293894 259823435 - 5554000019293894;4509346240002;712173;011022;311022;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLIDARNOST	0.00	4.85

## IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU 16.11.2022



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

10,025,856.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941060181200119 259852884 - 1941060181200119;4401821010003;712173;010922;300922;089;0000000;0000000000 /	WINNER Društvo sa ogranicenom Budžetsko placanje	0.00	4.18
50	5551000027615577 259797699 - 5551000027615577;4403844300001;712173;011022;311022;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOPRINOSI NA SOLIDARNOST	0.00	4.15
51	5553000042186914 259795917 - 5553000042186914;4404408870001;712173;011022;311022;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE SOLID	0.00	3.93
52	5550100048916628 259838690 - 5550100048916628;4403261380007;712173;011022;311022;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLAAT DOP ZA X/22	0.00	3.49
53	5514602211703444 259805257 - 5514602211703444;4508604180005;712173;161122;161122;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ Budžetsko placanje	0.00	3.30
54	5510540001459513 259805082 - 5510540001459513;4501792220006;712173;011022;311022;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko placanje	0.00	3.30
55	1610450062970012 259852979 - 1610450062970012;4508084240000;712173;011022;311022;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko placanje	0.00	3.28
56	5520001821839998 259803563 - 5520001821839998;4510686020005;712173;151122;151122;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA Budžetsko placanje	0.00	3.27
57	5514502213986053 259835101 - 5514502213986053;4509261090001;712173;011022;311022;015;0000000;0000000000 /	UR KOSTA Budžetsko placanje	0.00	3.10
58	571030000090458 259835335 - 571030000090458;4506949170000;712173;011022;311022;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko placanje	0.00	2.80
59	5514502233934103 259805404 - 5514502233934103;4403151950002;712173;011022;311022;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko placanje	0.00	2.64
60	5722760000810739 259834520 - 5722760000810739;4404783700008;712173;011022;311022;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1 Budžetsko placanje	0.00	2.52
61	5550070007185338 259830061 - 5550070007185338;4400912380001;712173;011022;311022;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 10/22	0.00	2.50
62	5550080124020237 259828511 - 5550080124020237;4400040840004;712173;161122;161122;028;0000000;1111111111 /	RAČUN JAVNIH PRIHODA - GRAD DOBOJ 01-168/22-T DOP NAKNADA MILKA ČOSIĆ MUZEJ	0.00	2.50
63	5722760000545347 259820347 - 5722760000545347;4509912020007;712173;011022;311022;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P. ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko placanje	0.00	2.10
64	5722760000218845 259834522 - 5722760000218845;4509375930000;712173;011022;311022;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko placanje	0.00	2.08
65	1863210310663752 259852113 - 1863210310663752;4511525490008;712173;011022;311022;097;0000000;0000000000 /	FARMA PILIĆA PIPI DRAGANA PERENDIĆ SP SREBRENICA IZ THE TAVERN BRATUNA Budžetsko placanje	0.00	1.92
66	5550030052637697 259855782 - 5550030052637697;4508354480008;712173;011022;311022;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADŽICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA X/22	0.00	1.75
67	1941060156204189 259833738 - 1941060156204189;4403646680001;712173;011022;311022;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko placanje	0.00	1.72
68	5517202267546311 259805413 - 5517202267546311;4403976120002;712173;011122;301122;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budžetsko placanje	0.00	1.71
69	5554000053976244 259823954 - 5554000053976244;4500949010004;712173;010922;300922;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI SOLIDARNOST 09/22	0.00	1.68
70	5551000012194614 259794377 - 5551000012194614;4403705440001;712173;011022;311022;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	1.66
71	5550010010408845 259816817 - 5550010010408845;4501240880001;712173;010922;300922;005;0000000;0000000000 /	"NOVAKOVIĆ" ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ, S.P. UPLATA DOP. SOLIDARNOST	0.00	1.64
72	5557000046855615 259820888 - 5557000046855615;4511282900008;712173;011022;311022;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA DOP SOLID 10/22	0.00	1.63

IZVOD BR. 271  
O PROMJENAMA SREDSTAVA NA RAČUNU 16.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,025,856.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000198349 259836564 - 5540010000198349;4501042570005;712173;011022;311022;005;0000000;0000000000 /	Auto skola Josipovic sp Budzetsko placanje	0.00	1.63
74	5550010000026644 259828832 - 5550010000026644;4400359580005;712173;011022;311022;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD SOL	0.00	1.63
75	5540040030002325 259803035 - 5540040030002325;4401329370002;712173;011022;311022;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC Budzetsko placanje	0.00	1.63
76	5550010012639942 259821664 - 5550010012639942;4402019550007;712173;011022;311022;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO PLAĆANJE	0.00	1.63
77	5554000057432548 259823982 - 5554000057432548;4512451990000;712173;011022;311022;001;0000000;0000000000 /	USLUŽNA PLASTENIČKA PROIZVODNJA RI RADOJKA MAJSTOROVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
78	5553000054166414 259825226 - 5553000054166414;4404777640001;712173;011022;311022;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI BONUS 10/22	0.00	0.87
79	5673531100018510 259836204 - 5673531100018510;4401243650002;712173;011022;311022;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budzetsko placanje	0.00	0.81
80	1610000246410178 259802508 - 1610000246410178;4511578930000;712173;011022;311022;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP Budzetsko placanje	0.00	0.75

UKUPAN PROMET 0.00 21,806.88

NOVO STANJE 10,047,663.28

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,047,663.28

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

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				
571-080-0000077-89 16.11.22 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk4401355020001	0,00	2.052,13	5622232041184956	57108000000077894401355020001071217316112216 11221070000000000000000000000000 712173 16/11/22 16/11/22 0000000 107 0000000000
562-001-00002288-81 16.11.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000	0,00	442,91	5622232041189134/0	SREDSTVA SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 094 0000000000
555-200-00464489-50 16.11.22 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC4402953210008	0,00	349,38	5622232041183909	55520000464489504402953210008071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
562-012-00002611-28 16.11.22 OPSTINA PALE TRANSAKCIO	0,00	344,94	5622232041218095 4400583620004	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 089 0000000000
551-019-00001135-10 16.11.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	282,13	5622232041204102	55101900001135104401309260006071217301102231 10221020000000000000000000000000 712173 01/10/22 31/10/22 0000000 102 0000000000
552-014-00011614-37 16.11.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009	0,00	236,82	5622232041167902	55201400011614374401071180009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-80883314-77 16.11.22 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL4400434030008	0,00	232,26	5622232041187917/0	solid 712173 01/10/22 31/10/22 0000000 005 0000000000
552-006-00014361-45 16.11.22 SUME RS AD SOKOLJPS SG BOTIN NEVESBOJISTA BB NE4400632340004	0,00	172,97	5622232041204081	55200600014361454400632340004071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-099-00016587-09 16.11.22 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009	0,00	165,50	5622232041173854	DOPRINOSI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-00002427-97 16.11.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009	0,00	135,68	5622232041197920/0	POS DOPR 10/22 712173 01/10/22 31/10/22 0000000 006 0000000000
562-003-00001371-18 16.11.22 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	130,42	5622232041190034/0	UPLATA SREDTA SOL ZA LIJECENJE DJECE U INOST 712173 16/11/22 16/11/22 0000000 109 0000000000
551-012-00000818-43 16.11.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR 4401118160001	0,00	125,52	5622232041169077	55101200000818434401118160001071217301102231 1022053000000000999999999999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
562-004-00000959-41 16.11.22 JAHORINA AUTO DOO BANJA LUKA	0,00	121,59	5622232041149719 4404096020005	UPLATA PO OBUSTAVI PLATA 10/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-00002611-28 16.11.22 OPSTINA PALE TRANSAKCIO	0,00	103,85	5622232041218048 4400566370002	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 089 0000000000
562-099-00018827-79 16.11.22 SILING DOO RIBNIK	0,00	90,00	5622232041188195 4401106820006	za solidarnost 712173 01/09/22 30/09/22 0000000 050 0000000000
552-014-00011614-37 16.11.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	71,12	5622232041167850	55201400011614374401060220009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-014-00011614-37 16.11.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	69,67	5622232041167861	55201400011614374401061890008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-006-00000331-81 16.11.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	58,69	5622232041182909/9282	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
562-011-00002845-54 16.11.22 OPSTINA SAMAC JEDINST	0,00	57,74	5622232041187483 4400486180008	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 013 9012001062

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>55,88</b>	5622232041218049	JAVNI PRIHODI RS
16.11.22 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/10/22 31/10/22 0000000 089 0000000000
<b>551-700-22298758-86</b>	<b>0,00</b>	<b>46,85</b>	5622232041203155	55170022298758864404561800004071217301102231
16.11.22 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N		4404561800004	712173	102210700000000000000000 01/10/22 31/10/22 0000000 107 0000000000
<b>551-107-11286200-02</b>	<b>0,00</b>	<b>44,27</b>	5622232041204677	55110711286200024402806260008071217301102231
16.11.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI		4402806260008	712173	102210200000000000000000 01/10/22 31/10/22 0000000 102 0000000000
<b>161-000-01998900-45</b>	<b>0,00</b>	<b>42,44</b>	5622232041183368	16100001998900454404270230006071217301102231
16.11.22 SWISSCOR DOO SRBACITNESI BB SRBAC78420SRBAC06		4404270230006	712173	102209500000000000000000 01/10/22 31/10/22 0000000 095 0000000000
<b>551-790-22207697-72</b>	<b>0,00</b>	<b>39,84</b>	5622232041168055	55179022207697724403507990004071217301102231
16.11.22 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH		4403507990004	712173	102205300000000000000000 01/10/22 31/10/22 0000000 053 0000000000
<b>555-006-00005511-69</b>	<b>0,00</b>	<b>34,35</b>	5622232041205115	55500600005511694400277340006071217301092230
16.11.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400277340006	712173	092211600000009100000950 01/09/22 30/09/22 0000000 116 9100000950
<b>555-300-00197783-62</b>	<b>0,00</b>	<b>32,76</b>	5622232041204959	55530000197783624403554640003071217301102231
16.11.22 POLJANA DOO PETROVO		4403554640003	712173	102203800000000000000000 01/10/22 31/10/22 0000000 038 0000000000
<b>562-010-80670563-18</b>	<b>0,00</b>	<b>31,98</b>	5622232041179645	0,25? doprinosa za liječenje
16.11.22 PILE - FARM DOO		4402641590008	712173	01/11/22 30/11/22 0000000 095 0000000000
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>31,71</b>	5622232041218047	JAVNI PRIHODI RS
16.11.22 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/10/22 31/10/22 0000000 089 0000000000
<b>552-014-00011614-37</b>	<b>0,00</b>	<b>30,05</b>	5622232041167880	55201400011614374401087340006071217301102231
16.11.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4401087340006	712173	102200800000000000000000 01/10/22 31/10/22 0000000 008 0000000000
<b>562-006-00000239-66</b>	<b>0,00</b>	<b>28,99</b>	5622232041177833/9280	PLATA 10/22 CENTR FOND SOLIDARNOSTI T
16.11.22 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS		4400656360006	712173	CENTAR SOCIJALNI RAD 01/10/22 31/10/22 0000000 023 0000000000
<b>552-006-00001303-31</b>	<b>0,00</b>	<b>28,73</b>	5622232041216928	55200600001303314401398260006071217301102231
16.11.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601		4401398260006	712173	102206900000000000000000 01/10/22 31/10/22 0000000 069 0000000000
<b>552-006-00001302-34</b>	<b>0,00</b>	<b>27,96</b>	5622232041216681	55200600001302344401397700002071217301102231
16.11.22 GRATEN DOOKILAVCI BB NEVESINJE+38759602305		4401397700002	712173	102206900000000000000000 01/10/22 31/10/22 0000000 069 0000000000
<b>572-106-00008227-55</b>	<b>0,00</b>	<b>26,30</b>	5622232041204359	57210600008227554402654730003071217301082231
16.11.22 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA1		4402654730003	712173	082200200000000000000000 01/08/22 31/08/22 0000000 002 0000000000
<b>562-011-00002845-54</b>	<b>0,00</b>	<b>25,13</b>	5622232041187525	JAVNI PRIHODI RS
16.11.22 OPSTINA SAMAC JEDINST		4400486850003	712173	01/09/22 30/09/22 0000000 013 9012000387
<b>199-049-00560375-29</b>	<b>0,00</b>	<b>24,32</b>	5622232041201229	19904900560375294218674030045071217301102231
16.11.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC		4218674030045	712173	102200200000000000000000 01/10/22 31/10/22 0000000 002 0000000000
<b>194-106-03346011-57</b>	<b>0,00</b>	<b>22,71</b>	5622232041183876	19410603346011574401177840008071217301102231
16.11.22 KIS-PRODUKT d.o.o. Trn, LaktasNikole Pasica bb 78250		4401177840008	712173	102205600000009055022850 01/10/22 31/10/22 0000000 056 9055022850
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20010655-07 16.11.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	18,90	5622232041183151 4402916280004	15456020010655074402916280004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00722500-73 16.11.22 PARKELJ DOO SARAJEVOKRIVOGLAVCI I BROJ 671320V	0,00	18,68	5622232041166840 (4201362600014	16100000722500734201362600014071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
572-106-00012869-97 16.11.22 JOHNNIE KURUZOVIC ALEN SPALEJA SVETOG SAVE 59 I	0,00	18,58	5622232041169568 F4509875230004	57210600012869974509875230004071217316112216 11220020000000000000000000 712173 16/11/22 16/11/22 0000000 002 0000000000
562-100-80000653-57 16.11.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	16,54	5622232041209705/9316 4400780610002	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00489028-09 16.11.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	16,37	5622232041168991 4511419970009	55510000489028094511419970009071217315112215 11220020000000000000000000 712173 15/11/22 15/11/22 0000000 002 0000000000
562-099-81147563-63 16.11.22 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	16,33	5622232041173280/0 4508818490001	solidarnost 712173 16/11/22 16/11/22 0000000 002 0000000000
551-029-00010464-51 16.11.22 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2	0,00	13,61	5622232041184211 2:4400312860000	55102900010464514400312860000071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-323-25000176-82 16.11.22 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F	0,00	13,26	5622232041169215 F4506979830004	56732325000176824506979830004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-162-11002153-70 16.11.22 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,63	5622232041185298 4400788430003	56716211002153704400788430003071217331102231 10220020000000000000000000 712173 31/10/22 31/10/22 0000000 002 0000000000
567-162-11004500-13 16.11.22 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	12,21	5622232041185305 4400788350000	56716211004500134400788350000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01868500-44 16.11.22 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784	0,00	11,36	5622232041166666 4404218230006	16100001868500444404218230006071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-012-00002611-28 16.11.22 OPSTINA PALE TRANSAKCIO	0,00	11,34	5622232041218050 4404469150001	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 089 0000000000
572-106-00016152-45 16.11.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	10,94	5622232041216988 4401774420001	57210600016152454401774420001071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-002-81338533-35 16.11.22 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	10,23	5622232041191562 4509958280003	Dopr.za solid.-lijecenje djece za 10/22 (manje za izmj.1002 u 09/22) 712173 01/10/22 31/10/22 0000000 075 0000000000
562-005-81064212-97 16.11.22 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC	0,00	9,87	5622232041209727/0 4508320820004	solo fond 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81639021-89 16.11.22 UGOSTITELJSKA RADNJA CAFE SERGIO RADISA BUNIC	0,00	9,75	5622232041174086/0 4511632730003	DOPRINOSI ZA SOLID 10-12/22 712173 01/10/22 31/12/22 0000000 093 0000000000
572-226-00002020-89 16.11.22 KARTONGALANT DOO, DERVENTA, STUDENICKA 26DER	0,00	8,71	5622232041217437 4400142760005	57222600002020894400142760005071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81532960-15 16.11.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	8,70	5622232041186418 4511059660003	solidarnost 712173 01/09/22 30/09/22 0000000 056 0



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00000905-10	0,00	8,60	5622232041182357/0	solid
16.11.22 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/08/22 31/08/22 0000000 002 0000000000
572-286-00000900-24	0,00	8,34	5622232041183936	57228600000900244507744650005071217301102231
16.11.22 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC			4507744650005	712173 01/10/22 31/10/22 0000000 119 0000000000
562-011-81099841-04	0,00	8,15	5622232041172499/0	TAKSA
16.11.22 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.			4501442590005	712173 01/09/22 30/09/22 0000000 013 0000000000
571-020-00000957-98	0,00	7,83	5622232041217149	57102000000957984404324340007071217301112230
16.11.22 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVVLJANI			4404324340007	712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-00000711-57	0,00	7,70	5622232041211267/0	SREDSTVA SOLIDARNOSTI ZA 10/22
16.11.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG			54404060770008	712173 01/10/22 31/10/22 0000000 010 0000000000
562-007-00002246-10	0,00	7,58	5622232041179087	DOPRINOS SOLIDARNOST
16.11.22 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA			4501865980004	712173 01/08/22 31/08/22 0000000 074 0000000000
562-001-00000151-90	0,00	7,17	5622232041196346/0	DP ZA SOLID ZA LJEC DJE U INOST 10/2022
16.11.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/10/22 31/10/22 0000000 078 0000000000
567-241-27000142-63	0,00	7,17	5622232041185362	56724127000142634403216590009071217316112216
16.11.22 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKA			4403216590009	712173 16/11/22 16/11/22 0000000 002 0000000000
562-011-80982188-77	0,00	6,86	5622232041149506	dopr za solid rs 10/2022
16.11.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC			4507999640003	712173 01/10/22 31/10/22 0000000 064 0000000000
199-572-00008872-87	0,00	6,85	5622232041183620	19957200008872874512001100004071217301102231
16.11.22 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI			4512001100004	712173 01/10/22 31/10/22 0000000 005 0000000000
572-226-00003623-33	0,00	6,72	5622232041168416	57222600003623334511496700006071217301092230
16.11.22 DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTA			4511496700006	712173 01/09/22 30/09/22 0000000 027 0000000000
562-005-00003171-49	0,00	6,68	5622232041197411/0	uplata 10/22
16.11.22 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I			4500623090008	712173 01/10/22 31/10/22 0000000 027 0000000000
551-480-22039491-57	0,00	6,52	5622232041168593	55148022039491574511946910006071217301082231
16.11.22 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	712173 01/08/22 31/08/22 0000000 116 0000000000
552-014-00011614-37	0,00	6,41	5622232041167867	55201400011614374401061890008071217301102231
16.11.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA			051813374401061890008	712173 01/10/22 31/10/22 0000000 008 0000000000
567-353-11000198-68	0,00	6,23	5622232041203203	56735311000198684404111270005071217301092230
16.11.22 TRIO M COMPANY DOO SRBACSRBACSRBAC			4404111270005	712173 01/09/22 30/09/22 0000000 095 0000000000
555-100-00470676-66	0,00	6,12	5622232041169931	55510000470676664404303340007071217301102231
16.11.22 RADIKS TIM DOO			4404303340007	712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000763-11	0,00	5,80	5622232041170038	56724125000763114509405780008071217301102231
16.11.22 EKLETIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I			4509405780008	712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-20029501-53	0,00	5,67	5622232041184912	55200020029501534404829030002071217301082231
16.11.22 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI			4404829030002	712173 01/08/22 31/08/22 0000000 138 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 16.11.2022

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				
552-000-20029501-53 16.11.22 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI	0,00	5,67	5622232041184925 4404829030002	55200020029501534404829030002071217301092230 09221380000000000000000000 712173 01/09/22 30/09/22 0000000 138 0000000000
555-100-00420861-34 16.11.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,67	5622232041204868 4400792200004	55510000420861344400792200004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00541338-23 16.11.22 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	5,27	5622232041169453 4502169770000	55500700541338234502169770000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-81589582-91 16.11.22 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	5,13	5622232041192556/9294 4404571860005	UPLATA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 113 0000000000
562-099-00011322-90 16.11.22 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	5,01	5622232041192431/9292 4400884580008	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00011322-90 16.11.22 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	5,01	5622232041190577/9292 4400884580008	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00011322-90 16.11.22 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	5,01	5622232041192468/9292 4400884580008	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01265500-91 16.11.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ4509314470006	0,00	4,98	5622232041201446 4509314470006	16100001265500914509314470006071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
552-038-00027228-34 16.11.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V4504788580005	0,00	4,93	5622232041204199 4504788580005	55203800027228344504788580005071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-003-00001465-27 16.11.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,90	5622232041196195/0 4501342700008	POS DOP ZA SOL 712173 01/09/22 30/09/22 0000000 109 0000000000
571-020-00000571-92 16.11.22 BH-MONT d.o.o. GradiskaMajora Dragutina Gavrilovica br.5GR4404024380007	0,00	4,89	5622232041217142 4404024380007	57102000000571924404024380007071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
571-020-00000571-92 16.11.22 BH-MONT d.o.o. GradiskaMajora Dragutina Gavrilovica br.5GR4404024380007	0,00	4,89	5622232041217139 4404024380007	57102000000571924404024380007071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-039-00011946-62 16.11.22 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET4401785970003	0,00	4,88	5622232041203598 4401785970003	55103900011946624401785970003071217301102231 10220150000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
554-010-00011371-59 16.11.22 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	4,88	5622232041168101 4511360120006	55401000011371594511360120006071217301102231 10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81420856-28 16.11.22 DRVO LAM D.O.O. SIPOVO BABIC BB 70270 SIPOVO	0,00	4,87	5622232041154519/0 4404222770007	DOPR SOL ZA LIJ DJECE U INOSTR 712173 01/10/22 31/10/22 0000000 102 0000000000
552-021-00024915-46 16.11.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001	0,00	4,85	5622232041168358 414507406840001	55202100024915464507406840001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
132-100-20216444-23 16.11.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN4600462630052	0,00	4,61	5622232041215903 4600462630052	13210020216444234600462630052071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-005-00001188-07 16.11.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo	0,00	4,60	5622232041184834 4400471660003	55400500001188074400471660003071217301092230 09220340000000000000000000 712173 01/09/22 30/09/22 0000000 034 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				
562-099-00000007-85	0,00	4,39	5622232041177407	Fond solidarnosti
16.11.22 NEIMAR PROGRES DOO B.LUKA		4400815180006	712173	01/10/22 31/10/22 0000000 002 0000000000
141-555-53200226-03	0,00	4,20	5622232041183344	14155553200226034403296250009071217301112230
16.11.22 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL		4403296250009	712173	01/11/22 30/11/22 0000000 002 0000000000
571-010-00002705-97	0,00	4,14	5622232041216763	57101000002705974510873300003071217301102231
16.11.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'		4510873300003	712173	01/10/22 31/10/22 0000000 002 0000000000
132-100-20216444-23	0,00	4,13	5622232041215890	13210020216444234600462630044071217301092230
16.11.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN		4600462630044	712173	01/09/22 30/09/22 0000000 074 0000000009
555-007-00031975-71	0,00	4,12	5622232041169060	55500700031975714400711990006071217301102231
16.11.22 DMV DOO PRIJEDOR		4400711990006	712173	01/10/22 31/10/22 0000000 074 9074031361
338-410-22000062-33	0,00	4,09	5622232041201707	33841022000062334501915590008071217301102231
16.11.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR		4501915590008	712173	01/10/22 31/10/22 0000000 074 9074029266
551-028-00007255-27	0,00	4,04	5622232041203364	55102800007255274505110140001071217301102231
16.11.22 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV		4505110140001	712173	01/10/22 31/10/22 0000000 119 0000000000
552-000-18744627-89	0,00	3,59	5622232041216916	55200018744627894401900580001071217301102231
16.11.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO		4401900580001	712173	01/10/22 31/10/22 0000000 072 0000000010
562-099-00001073-88	0,00	3,53	5622232041205496/9304	solidarnost
16.11.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA		4400883690004	712173	01/09/22 30/09/22 0000000 002 0000000000
552-037-00023968-66	0,00	3,41	5622232041204338	55203700023968664403105410001071217301102231
16.11.22 LAI FU DOOGAVRILA PRINCIPA BB BIJELJINA061628116		4403105410001	712173	01/10/22 31/10/22 0000000 005 0000000000
562-003-81673316-72	0,00	3,41	5622232041154771	Doprinosi za solidarnost
16.11.22 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI		4511299380008	712173	16/11/22 16/11/22 0000000 005 0000000000
572-276-00000159-21	0,00	3,38	5622232041216864	57227600000159214507010180009071217301102231
16.11.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.		4507010180009	712173	01/10/22 31/10/22 0000000 088 0000000000
551-700-22064821-05	0,00	3,33	5622232041203493	55170022064821054511377790005071217316112216
16.11.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE		4511377790005	712173	16/11/22 16/11/22 0000000 069 0000000000
562-005-80747225-70	0,00	3,32	5622232041210707/0	sol fond
16.11.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT		4507171430005	712173	01/10/22 31/10/22 0000000 027 0000000000
552-000-15857013-55	0,00	3,26	5622232041204455	55200015857013554509119850007071217301102231
16.11.22 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN		4509119850007	712173	01/10/22 31/10/22 0000000 069 0000000000
562-099-81528444-80	0,00	3,22	5622232041191247/9292	solidarnost
16.11.22 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA 1		4511003870005	712173	01/10/22 31/10/22 0000000 002 0000000000
552-000-00003526-58	0,00	3,15	5622232041203872	55200000003526584400918150008071217301112216
16.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN		4400918150008	712173	01/11/22 16/11/22 0000000 002 0000000000
562-099-80950717-65	0,00	3,11	5622232041206186/0	dop na solid
16.11.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI		4507853270000	712173	01/10/22 31/10/22 0000000 053 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 16.11.2022

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				
571-010-00002948-47 16.11.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU	0,00	3,05	5622232041169244 4509763860005	57101000002948474509763860005071217315112215 11220020000000000000000000000000 712173 15/11/22 15/11/22 0000000 002 0000000000
555-700-00534207-69 16.11.22 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	2,96	5622232041169216 4404748540006	55570000534207694404748540006071217301102231 102208500000000102280222 712173 01/10/22 31/10/22 0000000 085 0102280222
199-049-00560375-29 16.11.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,73	5622232041201227 4218674030045	19904900560375294218674030045071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000009
571-020-00000571-92 16.11.22 BH-MONT d.o.o. GradiskaMajora Dragutina Gavrilovica br.5GR	0,00	2,67	5622232041216764 4404024380007	57102000000571924404024380007071217315072231 07220080000000000000000000000000 712173 15/07/22 31/07/22 0000000 008 0000000000
567-241-25001958-15 16.11.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA	0,00	2,58	5622232041170083 4512115960003	56724125001958154512115960003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-049-00560375-29 16.11.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,56	5622232041201230 4218674030045	19904900560375294218674030045071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000010
555-700-00280768-03 16.11.22 EYMMO DOO PALE	0,00	2,52	5622232041183901 4404040150003	55570000280768034404040150003071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
552-014-00011614-37 16.11.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	2,51	5622232041167859 451813374401061890008	55201400011614374401061890008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-100-80133729-81 16.11.22 ZORICA (MILAN) VUJOVIC	0,00	2,30	5622232041146984 2503984156005	doprinosa 712173 01/08/22 31/08/22 0000000 006 712173
555-400-00059082-82 16.11.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	2,14	5622232041170177 4508682140001	55540000059082824508682140001071217301102231 10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
562-099-81246762-62 16.11.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI	0,00	2,11	5622232041218603/0 4509360660006	SREDTSAV SOLD 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81672663-43 16.11.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ	0,00	2,09	5622232041202427/0 4404768650002	DOP NA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
551-730-22004203-66 16.11.22 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ	0,00	2,07	5622232041169455 4404877190003	55173022004203664404877190003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00005722-84 16.11.22 INTERNETSKI PORTALI MEDIA SP DANKABijeljina	0,00	2,06	5622232041203839 4512095910004	55400100005722844512095910004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00007820-32 16.11.22 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, I.MA	0,00	2,05	5622232041216856 4510972030000	57226600007820324510972030000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-81266105-86 16.11.22 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S	0,00	2,00	5622232041201936/0 4509464360004	sol fomda 712173 01/09/22 30/09/22 0000000 027 0000000000
567-353-25000145-63 16.11.22 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,81	5622232041185469 4506864340003	56735325000145634506864340003071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 16.11.2022

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				
552-021-00015115-55	0,00	1,80	5622232041168394	55202100015115554501882990005071217301102231
16.11.22 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI4501882990005				10220740000000000000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000000
552-026-00022185-37	0,00	1,77	5622232041168179	55202600022185374506734990006071217301102231
16.11.22 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD06554506734990006				10220110000000000000000000000000
				712173 01/10/22 31/10/22 0000000 011 0000000000
572-366-00003349-09	0,00	1,75	5622232041184286	57236600003349094510949210009071217301102231
16.11.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE4510949210009				10220890000000000000000000000000
				712173 01/10/22 31/10/22 0000000 089 0000000000
567-303-25000665-80	0,00	1,73	5622232041203545	56730325000665804502060920001071217301102231
16.11.22 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001				10220070000000000000000000000000
				712173 01/10/22 31/10/22 0000000 007 0000000000
555-300-00358860-85	0,00	1,72	5622232041204635	55530000358860854500564650002071217301102231
16.11.22 STR M AN			4500564650002	10220270000000000000000000000000
				712173 01/10/22 31/10/22 0000000 027 0000000000
562-005-00000071-37	0,00	1,72	5622232041217959/0	DOP.SOLID.ZA 10/2022
16.11.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000				712173 01/10/22 31/10/22 0000000 028 0000000000
567-241-25002075-52	0,00	1,71	5622232041216962	56724125002075524512710250001071217301102231
16.11.22 GARDEN MAJA JOVICEVIC SP BANJA LUKABANJA LUKA4512710250001				10220020000000000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
567-491-25000004-29	0,00	1,70	5622232041169196	56749125000004294508147420003071217301112230
16.11.22 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE			4508147420003	11220890000000000000000000000000
				712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-81725870-84	0,00	1,67	5622232041174623	solidarnost 10/22
16.11.22 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA			4512357380001	712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81531965-41	0,00	1,67	5622232041195818/0	solu
16.11.22 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008				712173 01/10/22 31/10/22 0000000 005 0000000000
562-008-81283483-88	0,00	1,66	5622232041212012/0	POS DOPR
16.11.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR4509665770006				712173 01/10/22 31/10/22 0000000 006 0000000000
562-007-81561832-66	0,00	1,65	5622232041210117/0	DOPR ZA SOLID
16.11.22 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V.4511246340004				712173 01/09/22 30/09/22 0000000 074 0000000000
572-336-00002923-41	0,00	1,65	5622232041168706	57233600002923414511232390009071217301102231
16.11.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID4511232390009				10220750000000000000000000000000
				712173 01/10/22 31/10/22 0000000 075 0000000000
562-006-81725737-93	0,00	1,65	5622232041208220/9307	doprinos za solidarnost
16.11.22 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI4512315970003				712173 01/10/22 31/10/22 0000000 113 0000000000
567-343-25000813-04	0,00	1,64	5622232041203434	56734325000813044511356790005071217301102231
16.11.22 ELEPHANT VALENTINA MARIC SP BIJELJINAMESE SELIM4511356790005				10220050000000000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
554-001-00005233-96	0,00	1,63	5622232041168099	55400100005233964510098940009071217301102231
16.11.22 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA			4510098940009	10220050000000000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
554-001-00004642-26	0,00	1,63	5622232041168095	55400100004642264508719080004071217301102231
16.11.22 Casting zr - zenski i muski friz sBijeljina			4508719080004	10220050000000000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-81318334-03	0,00	1,63	5622232041205387/0	SOLIDARNOST 10/22
16.11.22 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI4508498560006				712173 01/10/22 31/10/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81384184-46	0,00	1,63	5622232041211428	Fond solidarnosti 10/2022
16.11.22 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-80286546-50	0,00	1,63	5622232041205318	Doprinosi za solidarnost
16.11.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/10/22 31/10/22 0000000 074 0000000000
554-001-00001823-44	0,00	1,63	5622232041169754	55400100001823444501335750008071217301102231
16.11.22 Tesla zr elektro-servisHase Hase			4501335750008	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-021-00000004-59	0,00	1,62	5622232041168093	55402100000004594511260090002071217301102231
16.11.22 AUTO BRENDPelagicevo			4511260090002	10220340000000000000000000000000 712173 01/10/22 31/10/22 0000000 034 0000000000
562-003-81629912-13	0,00	1,62	5622232041191555	solidarnost
16.11.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P			4511617420006	712173 01/10/22 31/10/22 0000000 116 0000000000
567-241-11000959-72	0,00	1,62	5622232041185338	56724111000959724404165870008071217301092230
16.11.22 PARTNER PLUS DOO BANJA LUKABANJA LUKABANJA L			4404165870008	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000959-72	0,00	1,62	5622232041203413	56724111000959724404165870008071217301102231
16.11.22 PARTNER PLUS DOO BANJA LUKABANJA LUKABANJA L			4404165870008	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81481081-64	0,00	1,60	5622232041152848/0	dpor 9/22
16.11.22 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP			4510775800006	712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-17336231-54	0,00	1,60	5622232041168002	55200017336231544510248930007071217301102231
16.11.22 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC			4510248930007	10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
555-100-00528144-31	0,00	1,50	5622232041170198	55510000528144314511802160002071217301102231
16.11.22 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR			4511802160002	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-19610535-25	0,00	1,45	5622232041184027	55200019610535254511770450003071217301092230
16.11.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA			4511770450003	09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
571-100-00000275-67	0,00	1,41	5622232041204130	57110000000275674507343310007071217301102231
16.11.22 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-81205013-82	0,00	1,35	5622232041212007/0	DOP SOLID
16.11.22 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO			4509134810003	712173 01/10/22 31/10/22 0000000 050 0000000000
562-010-81041482-45	0,00	0,78	5622232041172305/0	fond
16.11.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB			4401275770000	712173 01/10/22 31/10/22 0000000 095 0000000000
552-000-00003526-58	0,00	0,76	5622232041216688	5520000003526584400918150008071217301112230
16.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.839.829,23	0,00	6.430,28	1.846.259,51	

NAPOMENA:

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

**IZVOD:241**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 16.11.2022 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
3.150.225,77 KM	0,00 KM	911,84 KM	3.151.137,61 KM	0	20

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>3.151.137,61 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	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd Bi 16.11.2022	0,00	331,56	0	[N:4400828750006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014715337 (2) Centrala
2	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 16.11.2022	0,00	103,00	0	[N:4200326931083 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:0000000]	0000000000	87000014711738 (2) Centrala
3	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Omladinska 160, La 5710900000019812	Komercijalna banka ad 16.11.2022	0,00	75,59	35	[N:4506696960009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] P <sub>o</sub>		10104549045001 (2) Filijala Gradiška
4	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank 16.11.2022	0,00	72,30	130	[N:4402128840007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014715299 (2) Centrala
5	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 16.11.2022	0,00	47,80	999	[N:4403162300000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] UP	0000000010	87000014714210 (2) Centrala
6	Motel picerija ACTROS Milovan Mihajlović, Banjalučki put 285 5710200000057580	Komercijalna banka ad 16.11.2022	0,00	46,41	35	[N:4506696960009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] P <sub>o</sub>		10104549072001 (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	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 16.11.2022	0,00	45,36	0	[N:4401775150008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014715310 (2) Centrala
8	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 16.11.2022	0,00	40,93	0	[N:4404721000000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014712750 (2) Centrala
9	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 16.11.2022	0,00	40,39	140	[N:4401122510009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:053 B:0000000]	0000000000	87000014715313 (2) Centrala
10	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	Komercijalna banka ad 16.11.2022	0,00	39,40	35	[N:4403297060009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	97800050711001 (2) Agencija Zalužani
11	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 16.11.2022	0,00	22,22	0	[N:4404150170000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000]	0000000000	87000014712766 (2) Centrala
12	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, , 1995720001629725	Sparkasse Bank dd Bi 16.11.2022	0,00	17,18	0	[N:4404779690006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014715356 (2) Centrala
13	ZTR DJURICMONT INESKA DJURIC SP MODRICA, SAMACKI PUT 18 MODR 5676512500021204	SBERBANK AD BANJ 16.11.2022	0,00	8,66	999	[N:4510466170006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:064 B:0000000]	0000000000	87000014716446 (2) Centrala
14	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 16.11.2022	0,00	7,19	35	[N:4403664150001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po		06003614961001 (2) Filijala Mrkonjić Grad
15	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank 16.11.2022	0,00	3,88	1	[N:4505300510000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014716313 (2) Centrala
16	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 16.11.2022	0,00	3,40	999	[N:4503944170002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014715588 (2) Centrala
17	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOSAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank 16.11.2022	0,00	1,71	1	[N:4503953320009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014716312 (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	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 16.11.2022	0,00	1,63	0	[N:4509965730006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000]	0000000000	87000014712019 (2) Centrala
19	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 16.11.2022	0,00	1,63	999	[N:4510558450005 VU:0 VP:712173 PO:2022.11.16 PD:2022.11.16 O:008 B:0000000]	0000000000	87000014714129 (2) Centrala
20	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	Komercijalna banka ad 16.11.2022	0,00	1,60	35	[N:4506146970007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	00954717865001 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:20

<b>Ukupno BAM:</b>	0,00	911,84
--------------------	------	--------

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.