

IZVOD broj: 73  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute <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		11,858.07
17.11.2022	259969102	KONVERZIJA	EUR	0.00	102,258.38
17.11.2022	259969102				
17.11.2022	259977120	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	84.75	0.00
17.11.2022	259977120				
17.11.2022	259977120	Provizija nalog za plaanje :259977120-EUR 84.75	EUR	12.78	0.00
17.11.2022	259977120				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	97.53	102,258.38
<b>Novo stanje</b> <i>Closing balance</i>			EUR		114,018.92
<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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD broj: 4  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-HRK  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute <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>			HRK		2,439.26
17.11.2022	259968985	KONVERZIJA	HRK	0.00	177,740.15
17.11.2022	259968985				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			HRK	0.00	177,740.15
<b>Novo stanje</b> <i>Closing balance</i>			HRK		180,179.41
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
0.259246	0.264431	0.248876

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. 272

O PROMJENAMA SREDSTAVA NA RAČUNU 17.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,047,663.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000441850 259926289 - 5550060000441850;4400263550008;712173;011122;301122;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	638.15
	17-11-2022 UPLATA ZA FOND SOLIDARNOSTI 10/2022			
2	5620998025609386 259959969 - 5620998025609386;4400632340004;712173;011022;311022;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	368.50
	Budžetsko plaćanje			
3	5673431100039564 259928892 - 5673431100039564;4403411450009;712173;011022;311022;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	312.56
	Budžetsko plaćanje			
4	5674631100093727 259960705 - 5674631100093727;4401212770000;712173;011022;311022;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	257.61
	Budžetsko plaćanje			
5	5550101027487742 259958193 - 5550101027487742;4400632340004;712173;011022;311022;113;0000000;0000000000 /	JPS ŠUME RS ŠG PANOS VIŠEGRAD	0.00	141.00
	UPLATA SOLIDARNOSTI			
6	5550020215269886 259952019 - 5550020215269886;4400632340004;712173;011022;311022;091;0000000;0000000000 /	JPS ŠUME RS ŠG TRESKAVICATRNOVO	0.00	79.74
	LIJEČ DJ NA PL RAD ZA 10/22			
7	1941069911900134 259978213 - 1941069911900134;4403611380005;712173;011022;311022;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	68.42
	Budžetsko plaćanje			
8	5514502264528873 259945455 - 5514502264528873;4401912830003;712173;011022;311022;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	58.15
	Budžetsko plaćanje			
9	5550000034054293 259951317 - 5550000034054293;4402854230005;712173;011022;311022;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	52.95
	DOP. SOL.			
10	1321800309073396 259978565 - 1321800309073396;4209329610412;712173;011022;311022;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	45.28
	Budžetsko plaćanje			
11	5510150001483346 259945457 - 5510150001483346;4400297450002;712173;011122;301122;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	42.74
	Budžetsko plaćanje			
12	5551000023468924 259950551 - 5551000023468924;4509707870006;712173;011022;311022;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	26.11
	DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU			
13	5676031100003738 259945831 - 5676031100003738;4401754230001;712173;011022;311022;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	23.21
	Budžetsko plaćanje			
14	1610450058710063 259944762 - 1610450058710063;4403205800001;712173;011022;311022;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	22.48
	Budžetsko plaćanje			
15	5722260000265236 259944578 - 5722260000265236;4508666290001;712173;010822;310822;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22	0.00	20.30
	Budžetsko plaćanje			
16	5559000049332119 259943144 - 5559000049332119;4401386760003;712173;010922;300922;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	10.73
	SOLIDARNOST			
17	5550080004942552 259961681 - 5550080004942552;4400152990009;712173;011022;311022;027;0000000;0000000000 /	VELMAINEX DOO	0.00	10.04
	PLAĆANJE 10/22			
18	5673431100034229 259977818 - 5673431100034229;4400379000005;712173;171122;171122;005;0000000;0000000000 /	VASKO-PROM DOO BIJELJINA	0.00	8.40
	Budžetsko plaćanje			
19	5554000059631538 259955591 - 5554000059631538;4509700780001;712173;010822;310822;116;0000000;0000000000 /	MOTEL M MAJSTOROVIĆ MLADEN S.P.VLASENICA	0.00	8.10
	SOLIDARNOST			
20	5551000048349812 259863509 - 5551000048349812;4404588160007;712173;300922;311022;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	7.72
	Fond solidarnosti			
21	5520160000461969 259959649 - 5520160000461969;4500440330000;712173;010722;311022;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLA	0.00	6.80
	Budžetsko plaćanje			
22	5551000044588928 259966300 - 5551000044588928;4511088170007;712173;010922;300922;002;0000000;0000000003 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA	0.00	6.74
	SREDSTVA SOLIDARNOSTI 09/22			
23	5620998118713866 259959437 - 5620998118713866;4509021370007;712173;010922;311022;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI	0.00	6.54
	Budžetsko plaćanje			
24	5540090001137596 259960310 - 5540090001137596;4510605710002;712173;011022;311022;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	5.89
	Budžetsko plaćanje			

## IZVOD BR. 272

O PROMJENAMA SREDSTAVA NA RAČUNU 17.11.2022



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

10,047,663.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5554000053392013 259962726 - 5554000053392013;4512000630000;712173;011022;311022;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA BRAJIĆ S.P. MILIĆI SOLIDARNOST	0.00	5.08
26	5520160001578342 259928508 - 5520160001578342;4506327090009;712173;011022;311022;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko plaćanje	0.00	5.05
27	5672412500161962 259944740 - 5672412500161962;4511221190008;712173;171122;171122;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.95
28	5550000024414239 259942583 - 5550000024414239;4501337290004;712173;010922;300922;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS ODPPR ZA SOLID	0.00	4.85
29	5550000024414239 259864074 - 5550000024414239;4501337290004;712173;010822;310822;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOPR ZA SOLID	0.00	4.85
30	1610000018110008 259927005 - 1610000018110008;4200100960129;712173;011022;311022;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	4.58
31	1401011120090267 259927904 - 1401011120090267;4200797380125;712173;011022;311022;002;0000000;0000000010 /	GRANOFF D.O.O.SARAJEVO Budžetsko plaćanje	0.00	4.50
32	5620128130158309 259960353 - 5620128130158309;4506080770001;712173;011022;311022;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV Budžetsko plaćanje	0.00	4.16
33	5672412500197658 259960687 - 5672412500197658;4512168060004;712173;010922;300922;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.16
34	5554000056285717 259969325 - 5554000056285717;4512279560006;712173;011022;311022;100;0000000;0000000000 /	BML PROMET BOŽIDAR MAKSIMOVIĆ S.P. TIŠČA DOP. ZA LIJEČENJE DJECE	0.00	4.12
35	5550090001830840 259968019 - 5550090001830840;4401385360001;712173;171122;171122;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO SOLIDARNOST	0.00	4.08
36	5674232500004246 259960210 - 5674232500004246;4504312400009;712173;010922;300922;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO Budžetsko plaćanje	0.00	3.38
37	5550100049686517 259956684 - 5550100049686517;4507512950002;712173;010922;300922;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMIĆ BOJAN S.P.VIŠEGRAD UPLATA DOPRINOSA	0.00	3.25
38	5551000039709634 259958398 - 5551000039709634;4510679320001;712173;010122;310122;056;0000000;0000000000 /	ROGIĆ MIOBRAG ROGIĆ S.P. LAKTAŠI UPL.DOP.SOL. 01/2022	0.00	3.12
39	5551000039709634 259956497 - 5551000039709634;4510679320001;712173;011121;301121;056;0000000;0000000000 /	ROGIĆ MIOBRAG ROGIĆ S.P. LAKTAŠI UPL.DOP. SOL. 11/2021	0.00	2.89
40	5551000039709634 259955159 - 5551000039709634;4510679320001;712173;011021;311021;056;0000000;0000000000 /	ROGIĆ MIOBRAG ROGIĆ S.P. LAKTAŠI UPL.DOP. SOL. 10/2021	0.00	2.89
41	5551000039709634 259957086 - 5551000039709634;4510679320001;712173;011221;311221;056;0000000;0000000000 /	ROGIĆ MIOBRAG ROGIĆ S.P. LAKTAŠI UPL. DOP. SOL.12/21	0.00	2.89
42	5551000039709634 259954135 - 5551000039709634;4510679320001;712173;010921;300921;056;0000000;0000000000 /	ROGIĆ MIOBRAG ROGIĆ S.P. LAKTAŠI UPL.DOP. SOL. 09/2021	0.00	2.89
43	5674632500141384 259946692 - 5674632500141384;4503228310006;712173;011022;311022;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR Budžetsko plaćanje	0.00	2.13
44	5672412500173990 259927543 - 5672412500173990;4511723960001;712173;011022;311022;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	2.07
45	5517202260086429 259959788 - 5517202260086429;4511730660005;712173;011022;311022;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.07
46	5620038164584438 259979086 - 5620038164584438;4404691760004;712173;011022;311022;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC Budžetsko plaćanje	0.00	2.00
47	1995720001372093 259945283 - 1995720001372093;4404767840002;712173;011022;311022;005;0000000;0000000010 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko plaćanje	0.00	1.95
48	5620060000174704 259929389 - 5620060000174704;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.91

## IZVOD BR. 272

O PROMJENAMA SREDSTAVA NA RAČUNU 17.11.2022



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

10,047,663.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070003233558 259943844 - 5550070003233558;4504228790004;712173;011022;311022;074;0000000;0000000000 / SOLID 10/22	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.65
50	5559000013613033 259977290 - 5559000013613033;4509085180007;712173;011022;311022;107;0000000;0000000000 / FOND SOLIDARNOSTI 10/22	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	1.65
51	5722760000597630 259977933 - 5722760000597630;4510900550009;712173;010822;310822;085;0000000;0000000000 / Budzetsko placanje	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185	0.00	1.64
52	5552000046897672 259976948 - 5552000046897672;4503159590000;712173;011022;311022;067;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST 0,25% NA NETO	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD	0.00	1.63
53	1610000018110008 259926498 - 1610000018110008;4200100960129;712173;011022;311022;002;0000000;0000712173 / Budzetsko placanje	GORENJE COMMERCE DOO SARAJEVO	0.00	1.63
54	5620060000174704 259929878 - 5620060000174704;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.62
55	5620060000174704 259928038 - 5620060000174704;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.62
56	5510080000694982 259929068 - 5510080000694982;4503887270003;712173;011022;311022;025;0000000;0000000000 / Budzetsko placanje	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.62
57	5620060000174704 259928340 - 5620060000174704;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.62
58	5620060000174704 259927495 - 5620060000174704;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.62
59	5620060000174704 259928848 - 5620060000174704;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.62
60	5620060000174704 259930464 - 5620060000174704;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.62
61	5620060000174704 259929897 - 5620060000174704;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.62
62	5674831100025817 259945392 - 5674831100025817;4403899030003;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	DIGITAL TV DOO BANJA LUKA	0.00	1.62
63	5620128123909181 259961522 - 5620128123909181;4402626790009;712173;011022;311022;089;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	1.57
64	5550080046326147 259948038 - 5550080046326147;4401898580007;712173;011022;311022;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OSTI10/2022	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.47
65	5554000043698415 259964726 - 5554000043698415;4511025330004;712173;011022;311022;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPIĆ S.P. ZVORNIK	0.00	1.39
66	1610000018110008 259928678 - 1610000018110008;4200100960129;712173;011022;311022;002;0000000;0000712173 / Budzetsko placanje	GORENJE COMMERCE DOO SARAJEVO	0.00	0.53
67	1610000018110008 259926515 - 1610000018110008;4200100960129;712173;011022;311022;002;0000000;0000712173 / Budzetsko placanje	GORENJE COMMERCE DOO SARAJEVO	0.00	0.10
68	5551000038612661 259968441 / PRENOS SRED	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	47,000.00	0.00
69	5551000038612661 259968311 / PRENOS SRED	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	200,000.00	0.00

IZVOD BR. 272  
O PROMJENAMA SREDSTAVA NA RAČUNU 17.11.2022



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 10,047,663.28

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

UKUPAN PROMET 247,000.00 2,339.82

NOVO STANJE 9,803,003.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 4,295.03

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,798,708.07

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
259968286	3387302277136690	GENOLAB D.O.O. SARAJEVO	4,290.73

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81333594-58 17.11.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	575,78	5622232141286006/0	UPL.KREDITA I OBUSTAVA DOP.ZA SOLID.
			4400959000002	712173 30/11/22 30/11/22 0000000 002 0000000000
562-009-00002480-83 17.11.22 VODOVOD I KOMUNALIJE AD ZVORNIK	0,00	409,41	5622232141230789	SOLIDARNOST NA PLATU ZA 09/2022
			4400248750009	712173 01/09/22 30/09/22 0000000 119 0000000000
555-009-00009527-96 17.11.22 TERMOGRADING DOO	0,00	297,16	5622232141277483	55500900009527964401383820005071217301102231
			4401383820005	10220330000000000000000000 712173 01/10/22 31/10/22 0000000 033 0000000000
551-055-00014685-82 17.11.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	274,83	5622232141248174	55105500014685824400614950008071217301102231
			4400614950008	102207800000009077000397 712173 01/10/22 31/10/22 0000000 078 9077000397
551-790-22213029-81 17.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	270,54	5622232141263534	55179022213029814401303570003071217301102231
			4401303570003	102202500000009023000038 712173 01/10/22 31/10/22 0000000 025 9023000038
562-010-81058865-82 17.11.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ?	0,00	222,85	5622232141244963	DOPRINOS ZA SOLIDARNOST
			4401101600008	712173 01/10/22 31/10/22 0000000 008 0000000000
154-360-20046648-89 17.11.22 PETRIC DOO VRSANI, VRSANI BB	0,00	206,53	5622232141245865	15436020046648894400389810005071217301112230
			4400389810005	11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-008-01240202-37 17.11.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	201,10	5622232141278187	55500801240202374400023670006071217301102231
			4400023670006	10220280000000111111111111 712173 01/10/22 31/10/22 0000000 028 1111111111
562-099-00001356-15 17.11.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	191,63	5622232141270124/0	DOPRIN 10/2022
			4400809290002	712173 01/10/22 31/10/22 0000000 002 000000
567-353-11000013-41 17.11.22 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC	0,00	132,00	5622232141278130	56735311000013414401238650002071217301102231
			4401238650002	10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
338-350-22573276-37 17.11.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI	0,00	128,41	5622232141261138	33835022573276374403673650009071217301092230
			4403673650009	09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-350-22573276-37 17.11.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI	0,00	125,55	5622232141260770	33835022573276374403673650009071217301082231
			4403673650009	08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000090-60 17.11.22 IEE TECHNOLOGY DOO BANJA LUKAPETRA KOCICA	0,00	117,20	5622232141290284	56724111000090604403110760002071217301102231
			113 4403110760002	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00014781-92 17.11.22 MIKI COMPANY DOO ,RIBNIK	0,00	114,21	5622232141235782	SREDSTVA SOLIDARNOSTI
			4401330110006	712173 01/10/22 31/10/22 0000000 050 0000000000
567-241-11000365-11 17.11.22 EUROGAS DOO BANJA LUKA	0,00	111,29	5622232141290867	56724111000365114400795640005071217301102231
			4400795640005	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-032-00002576-94 17.11.22 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	68,66	5622232141262956	55103200002576944400300180003071217301102231
			4400300180003	10220970000000000000000000 712173 01/10/22 31/10/22 0000000 097 0000000000
562-001-00000015-13 17.11.22 OPSTINA SOKOLAC JEDIN	0,00	67,55	5622232141281841	JAVNI PRIHODI RS
			4400627930006	712173 01/04/22 30/04/22 0000000 094 0000000000
161-045-00100900-74 17.11.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	57,25	5622232141288580	16104500100900744401755120005071217301102231
			4401755120005	10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 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				
567-323-11012960-15 17.11.22 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	48,15	5622232141289917 4401094120003	56732311012960154401094120003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-690-22165849-45 17.11.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21(4200209890180	0,00	47,00	5622232141260783 4401094120003	33869022165849454200209890180071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002592-90 17.11.22 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS 4401150480000	0,00	45,25	5622232141254260 4401150480000	FOND SOLIDARNOSTI 10/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
551-055-00014685-82 17.11.22 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N 4400614950008	0,00	44,01	5622232141248171 4400614950008	55105500014685824400614950008071217301102231 102207800000009077000397 712173 01/10/22 31/10/22 0000000 078 9077000397
562-100-80029382-06 17.11.22 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	36,57	5622232141283206 4402285600001	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
572-286-00006799-78 17.11.22 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (4404873280008	0,00	34,36	5622232141248401 4404873280008	57228600006799784404873280008071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
551-032-00002563-36 17.11.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	32,07	5622232141262847 4400299660004	55103200002563364400299660004071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
552-006-00001303-31 17.11.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014402727630002	0,00	32,05	5622232141277140 4402727630002	55200600001303314402727630002071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-099-80352025-89 17.11.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE 4401847910002	0,00	30,47	5622232141272656/0 4401847910002	POSEBAN DOPRINOS NA NETO 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-00000629-62 17.11.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA 4401572040002	0,00	28,30	5622232141286643 4401572040002	fond solidarnosti 10/22 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19196461-65 17.11.22 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE 4404540120003	0,00	24,87	5622232141247543 4404540120003	55200019196461654404540120003071217301082231 10220050000000000000000000000000 712173 01/08/22 31/10/22 0000000 005 0000000000
567-301-11000077-69 17.11.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	23,19	5622232141263669 4404197300009	56730111000077694404197300009071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-00016325-19 17.11.22 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO 4401760040001	0,00	23,19	5622232141252369 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 056 0000000000
571-200-00000277-11 17.11.22 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR 4402260520003	0,00	21,39	5622232141277844 4402260520003	57120000000277114402260520003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-008-00002800-45 17.11.22 J.P.VODOVOD D.O.O LJUBINJE 4401393200005	0,00	20,54	5622232141264464 4401393200005	Sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 061 0000000000
562-099-80867079-40 17.11.22 DALGAR DOO RIBNIK,PREVIJA BB 4403114320007	0,00	19,43	5622232141293375 4403114320007	Doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 050 0000000000
194-106-03856011-38 17.11.22 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA 4404636820006	0,00	17,34	5622232141275284 4404636820006	19410603856011384404636820006071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
551-055-00014685-82 17.11.22 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N 4400614950008	0,00	17,31	5622232141249275 4400614950008	55105500014685824400614950008071217301102231 102207800000009077000397 712173 01/10/22 31/10/22 0000000 078 9077000397



**Izvjestaj o promjenama na racunu**  
na dan: 17.11.2022

Izvod: 266

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000501-57 17.11.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	16,92	5622232141278219 4501855160009	56736325000501574501855160009071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-00000149-93 17.11.22 SERVIS-KOMERC DOO PRIJEDOR	0,00	16,74	5622232141282439 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 074 0000000000
567-241-11000478-60 17.11.22 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	15,81	5622232141278393 4402573060003	56724111000478604402573060003071217301102230 10220020000000000000000000 712173 01/10/22 30/10/22 0000000 002 0000000000
562-008-00003009-97 17.11.22 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	15,54	5622232141281806/0 4401403520003	TAKSA 712173 17/11/22 17/11/22 0000000 069 0000000000
567-570-11000051-61 17.11.22 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	14,71	5622232141278075 4404616120008	56757011000051614404616120008071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-009-80269828-54 17.11.22 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	14,59	5622232141266606 4505889710003	DOPRINOS NA POSEBAN FOND ZA SOLIDARNOST ZA X/22 712173 01/10/22 31/10/22 0000000 015 0000000000
562-005-81566731-17 17.11.22 BBS PLASTIK D.O.O. SOCKOVAC	0,00	13,60	5622232141257493 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/10/22 31/10/22 0000000 038 0000000000
562-007-80731669-80 17.11.22 PRINT DESIGN DOO MESE SELIMOVIC xC6?A BB PRIJEDO	0,00	13,11	5622232141254916 4402937790002	UPL. DOP. ZA SOLID. ZA 10-2022 712173 01/10/22 31/10/22 0000000 074 9074075475
199-572-00015123-55 17.11.22 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA	0,00	12,28	5622232141261200 4512114130007	19957200015123554512114130007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-006-00001303-31 17.11.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003	0,00	11,52	5622232141277161 4512114130007	55200600001303314403914280003071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
572-276-00005420-49 17.11.22 KEPLER DOO I.SARAJEVOSPASOVANSKA 25 I. N. SARAJ	0,00	11,28	5622232141248390 4404335620001	57227600005420494404335620001071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
555-100-00510515-53 17.11.22 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.	0,00	10,64	5622232141263627 4404643360002	55510000510515534404643360002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81535608-71 17.11.22 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D	0,00	9,78	5622232141233667/0 4511053620000	UPL.DOPR.SOLIDARNOSTI 712173 01/07/22 31/12/22 0000000 007 0000000000
562-099-81383634-47 17.11.22 VRANJEVACA NADA KUTIC S.P. KNEZEVO GAVRILA PF	0,00	9,46	5622232141270598/0 4510195710000	FOND SOLIDARNOSTI 712173 01/01/22 31/08/22 0000000 093 0000000000
572-106-00008371-11 17.11.22 JELA-MD DOO, PRIJAKOVCI BBANJA LUKABANJA LUK.	0,00	8,89	5622232141277906 4401010470004	57210600008371114401010470004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000316-31 17.11.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	8,50	5622232141259501 4502286490000	uplata doprinosa solidarnosti za 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-25000232-46 17.11.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	8,41	5622232141278123 4503120200000	56725325000232464503120200000071217317112217 11220560000000000000000000 712173 17/11/22 17/11/22 0000000 056 0000000000
562-099-81659294-89 17.11.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.	0,00	8,32	5622232141234373 4511414740005	Doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 17.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00001302-02 17.11.22 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	8,22	5622232141278443 4403761510004	57224600001302024403761510004071217301112230 11220050000000000000000000000000 712173 01/11/22 31/10/22 0000000 005 0000000000
567-363-11000168-56 17.11.22 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka	0,00	8,05	5622232141290048 4403831580005	56736311000168564403831580005071217301102231 10220810000000000000000000000000 712173 01/10/22 31/10/22 0000000 081 0000000000
567-651-11000114-74 17.11.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	7,52	5622232141290124 4404302530007	567651110001147444404302530007071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81659294-89 17.11.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ	0,00	7,29	5622232141235338 4511414740005	Doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81113595-20 17.11.22 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	7,28	5622232141292456/0 E4508599080005	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81046421-69 17.11.22 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV	0,00	6,61	5622232141259977/0 4403387640004	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00383029-40 17.11.22 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	6,59	5622232141249257 4510629140002	55510000383029404510629140002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00632100-87 17.11.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	6,55	5622232141274943 4403370590003	16104500632100874403370590003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81300974-95 17.11.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,50	5622232141254198/0 4401137620005	dopr. solid. 712173 01/10/22 31/10/22 0000000 025 0000000000
551-450-22289289-03 17.11.22 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2	0,00	6,40	5622232141262968 4510168070007	55145022289289034510168070007071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
562-007-00004711-84 17.11.22 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	6,35	5622232141288311 4263120430055	uplata Fond solidarnosti ta 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-00004711-84 17.11.22 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	6,35	5622232141288312 4263120430055	Fond solidarnosti za 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-00004711-84 17.11.22 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	6,30	5622232141288314 4263120430055	fomd solidarnosti za 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
555-000-00542405-75 17.11.22 ELITE PACK DOO BIJELJINA	0,00	6,29	5622232141248364 4404780190009	55500000542405754404780190009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-00004711-84 17.11.22 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	6,18	5622232141288313 4263120430055	Fond solidarnosti za 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
338-720-22064444-53 17.11.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,14	5622232141246377 4201950700092	33872022064444534201950700092071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-007-00004711-84 17.11.22 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	6,12	5622232141288310 4263120430055	FOND ZA 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00004711-84 17.11.22 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	6,00	5622232141288315 4263120430055	fomd solidarnosti za 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
567-323-11000481-10 17.11.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,96	5622232141289918 4401023370009	56732311000481104401023370009071217301102231 10220080000000000000000000000000 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				
555-100-00383029-40 17.11.22 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	5,85	5622232141248467 4510629140002	55510000383029404510629140002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-286-00006798-81 17.11.22 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSVETOG SAVE 3 Z4404873360001	0,00	5,78	5622232141247844 24404873360001	57228600006798814404873360001071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-008-00002424-09 17.11.22 OPSTINA BERKOVICI	0,00	5,76	5622232141243302 4402970490006	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 099 0000000000
572-266-00004450-54 17.11.22 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor	0,00	5,76	5622232141278336 4403919750008	57226600004450544403919750008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-162-11000392-18 17.11.22 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	5,54	5622232141278228 4401012330005	56716211000392184401012330005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-055-00014685-82 17.11.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI4400614950008	0,00	5,34	5622232141262769 4400614950008	55105500014685824400614950008071217317112217 112207800000009077000397 712173 17/11/22 17/11/22 0000000 078 9077000397
572-266-00005971-50 17.11.22 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor	0,00	5,34	5622232141289282 4400698440000	57226600005971504400698440000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-690-22165849-45 17.11.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279	0,00	5,15	5622232141260829 4200209890279	33869022165849454200209890279071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-00004483-43 17.11.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,13	5622232141282181/0 4502298310007	SRED SOLID. 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00000282-83 17.11.22 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIIF4500443190004	0,00	5,13	5622232141289034/0 4500443190004	FOND SOLIDA 712173 01/10/22 31/10/22 0000000 028 0000000000
562-007-81317457-65 17.11.22 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF4507505400005	0,00	4,93	5622232141270641/0 4507505400005	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000
199-572-00001713-30 17.11.22 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	4,90	5622232141246473 4511626170004	19957200001713304511626170004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-009-00001090-82 17.11.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 4500983110000	0,00	4,81	5622232141284943/0 4500983110000	doprinosi 712173 01/10/22 31/10/22 0000000 097 0000000000
562-099-00018384-50 17.11.22 FURNIR DOO BANJA LUKA	0,00	4,64	5622232141291373 4402167400006	uplata solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81083610-56 17.11.22 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOF4403481400009	0,00	4,47	5622232141281504/0 4403481400009	UPL 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-80775458-51 17.11.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF4507277260001	0,00	4,30	5622232141276455/0 4507277260001	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00000726-62 17.11.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	0,00	4,22	5622232141271815/0 4502364470002	UPL 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-25000032-14 17.11.22 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	4,14	5622232141249147 4503368590009	56735325000032144503368590009071217301102231 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>
1.846.259,51	0,00	4.684,32		1.850.943,83

**Izvjestaj o promjenama na racunu**  
na dan: 17.11.2022

Izvod: 266

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001978-52 17.11.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V(4512149430003	0,00	4,12	5622232141263992	56724125001978524512149430003071217317112217 11220020000000000000000000000000 712173 17/11/22 17/11/22 0000000 002 0000000000
572-266-00006183-93 17.11.22 UR KAFE BAR AMORE, MILOSA OBRENOVICA BBPrijedor14507428810009	0,00	4,10	5622232141248670	57226600006183934507428810009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-366-00001369-32 17.11.22 NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, CI4403820380004	0,00	4,03	5622232141262945	57236600001369324403820380004071217301092230 09220900000000000000000000000000 712173 01/09/22 30/09/22 0000000 090 0000000000
562-003-81356397-35 17.11.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	3,84	5622232141280314/0	solii 712173 01/10/22 31/10/22 0000000 005 0000000000
555-100-00374814-47 17.11.22 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	3,80	5622232141248954	55510000374814474510569730000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000706-85 17.11.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004	0,00	3,75	5622232141248278	56724125000706854509329070004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00002104-47 17.11.22 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009	0,00	3,59	5622232141256386/0	DOPRINOS ZA LIJECENJE DJECE XI-XII/22 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-81315538-53 17.11.22 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	3,50	5622232141269615/0	OBUSTAVA PLATA 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81552263-15 17.11.22 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL451197030002	0,00	3,42	5622232141262046/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11000650-85 17.11.22 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	0,00	3,36	5622232141290122	56732311000650854401045850004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-100-00383029-40 17.11.22 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	3,32	5622232141248381	55510000383029404510629140002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
555-002-00004372-93 17.11.22 GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PAI4501650940001	0,00	3,31	5622232141248288	55500200004372934501650940001071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
572-266-00004667-82 17.11.22 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	3,29	5622232141289544	57226600004667824507898370005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-006-80899006-93 17.11.22 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.4507692590009	0,00	3,23	5622232141288041/9365	DOPR. ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
562-009-00001167-45 17.11.22 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008	0,00	2,98	5622232141291233	DOPRINOS ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 119 0000000000
562-001-00000015-13 17.11.22 OPSTINA SOKOLAC JEDIN	0,00	2,65	5622232141281840	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 094 0000000000
562-012-00003141-87 17.11.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,35	5622232141281571/0	fond solidarnosti 712173 17/11/22 17/11/22 0000000 085 0000000000
199-572-00003691-13 17.11.22 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61 4404692140000	0,00	2,26	5622232141288643	19957200003691134404692140000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001024-41	0,00	2,16	5622232141292609/0	fond solid. 10/22
17.11.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ			4400976860007	712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-81071358-94	0,00	2,14	5622232141264545/0	DOPRINOS ZA SOLIDARNOST FOND
17.11.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR			4508377850007	712173 01/10/22 31/10/22 0000000 119 0000000000
562-007-00002365-41	0,00	2,14	5622232141287738/0	solidarnost
17.11.22 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 01/10/22 31/10/22 0000000 074 9074020687
551-720-22044519-82	0,00	2,12	5622232141276617	55172022044519824510599130007071217301082231
17.11.22 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA			4510599130007	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004711-84	0,00	2,10	5622232141288317	fond solidarnosti - liječenje za 03/22
17.11.22 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR			4263120430055	712173 01/02/22 28/02/22 0000000 074 0000000000
567-162-25000416-73	0,00	2,09	5622232141290243	56716225000416734502328910004071217301112230
17.11.22 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKAB			4502328910004	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81335283-85	0,00	2,09	5622232141292923/0	fond solid.
17.11.22 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 01/10/22 31/10/22 0000000 002 0000000000
572-296-00003892-64	0,00	2,06	5622232141278418	57229600003892644403599740009071217301102231
17.11.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNO			4403599740009	10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-007-00004711-84	0,00	1,94	5622232141288316	fond solidarnosti
17.11.22 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR			4263120430055	712173 01/04/22 30/04/22 0000000 074 0000000000
562-011-80846511-96	0,00	1,77	5622232141232784/0	TAKSA
17.11.22 MESNICA NIDZO VL. GAJIC BRANO S.P. - SAMAC SVETC			4501428680000	712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81646294-95	0,00	1,75	5622232141256887	fond solidarnosti
17.11.22 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM			4404703100005	712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00000050-04	0,00	1,75	5622232141282402/0	solid
17.11.22 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/09/22 30/09/22 0000000 005 0000000000
551-720-22675855-96	0,00	1,72	5622232141249133	55172022675855964510998180000071217301092230
17.11.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADRADNIC			4510998180000	09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
555-100-00518434-61	0,00	1,72	5622232141263750	55510000518434614506965020000071217301102231
17.11.22 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-80799926-27	0,00	1,67	5622232141234480/0	SOLIDARNOST
17.11.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A			4503649680007	712173 01/09/22 30/09/22 0000000 006 0000000000
562-008-81728897-21	0,00	1,67	5622232141267130/0	TAKSA
17.11.22 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZ			4512390160009	712173 01/10/22 31/10/22 0000000 069 0000000000
567-443-25007669-47	0,00	1,64	5622232141278049	56744325007669474504464680007071217301102231
17.11.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-100-80005800-39	0,00	1,64	5622232141257860/0	DSRED SOL
17.11.22 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS			4502306270001	712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22207553-19	0,00	1,63	5622232141248160	55179022207553194403877220003071217301102231
17.11.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	10220020000000000000000000000000 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: 17.11.2022

Izvod: 266

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				
562-099-81699833-13	0,00	1,63	5622232141285320	DOPRINOS ZA SOLIDARNOST
17.11.22 AGROKOMANDA DOO BANJA LUKA ROVINE BROJ 93A G4404827330009				712173 01/11/22 30/11/22 0000000 008 0000000000
555-300-00557676-90	0,00	1,63	5622232141248557	55530000557676904512231010004071217301102231
17.11.22 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI			4512231010004	102207200000000000000000 712173 01/10/22 31/10/22 0000000 072 0000000000
567-321-25000462-98	0,00	1,63	5622232141277400	56732125000462984510807930004071217317112217
17.11.22 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA 4510807930004				112200800000000000000000 712173 17/11/22 17/11/22 0000000 008 0000000000
562-099-81761014-91	0,00	1,63	5622232141250370	Fond solidarnosti za ljecenje djece u inostranstvu
17.11.22 BITNBIT DOO BANJA LUKA			4404925000009	712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-80578486-90	0,00	1,63	5622232141285614/0	DOP. ZA SOLIDARNOST 10/22
17.11.22 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008				712173 01/10/22 31/10/22 0000000 007 0000000000
199-562-00021474-19	0,00	1,62	5622232141261010	19956200021474194512189650006071217301102231
17.11.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA 4512189650006				102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000010
552-000-16604739-02	0,00	1,62	5622232141247421	55200016604739024509835790007071217301102231
17.11.22 FRATELLO TR SP S. BUHANEVESINJSKIH USTANIKA BR. 4509835790007				102206900000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
554-010-00011376-44	0,00	1,62	5622232141247728	55401000011376444511587760001071217301102231
17.11.22 VISSI FASHIONSamac			4511587760001	102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-006-81597913-27	0,00	1,60	5622232141285484/0	dop na dijagn i ljecenje dj u inostr
17.11.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005				712173 01/10/22 31/10/22 0000000 031 0000000000
562-011-00002216-98	0,00	1,60	5622232141231192/0	SR.SOLID.
17.11.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006				712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-19657965-34	0,00	1,60	5622232141248190	55200019657965344512003900008071217301102231
17.11.22 ATOS SVETLANA HRENEK SP VISEGRADBIKAVAC BB VI 4512003900008				102211300000000000000000 712173 01/10/22 31/10/22 0000000 113 0000000000
562-099-81253251-92	0,00	1,60	5622232141262405	DOP.ZA FOND SOLIDARNOSTI 10/22
17.11.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/10/22 31/10/22 0000000 002 0000000000
554-029-00000010-37	0,00	1,60	5622232141264098	55402900000010374511876360003071217301102231
17.11.22 JOKER TAMARA VRUCINIC SPBanja Luka			4511876360003	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000813-55	0,00	1,60	5622232141277532	56724125000813554509535130005071217301102231
17.11.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA 4509535130005				102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81655742-75	0,00	1,60	5622232141259022/0	uplata sredstava solidarnosti za X/22
17.11.22 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC4511732280005				712173 01/10/22 31/10/22 0000000 053 0000000000
552-000-19641074-73	0,00	1,60	5622232141248126	55200019641074734511966860005071217301102231
17.11.22 CACANKA VESNA MOJOVIC SP VISEGRADIVE ANDRICA 4511966860005				102211300000000000000000 712173 01/10/22 31/10/22 0000000 113 0000000000
562-007-00004711-84	0,00	1,59	5622232141288318	fond solidarnosti - ljecenje za 02/22
17.11.22 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR 4263120430055				712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-02349700-95	0,00	1,55	5622232141274594	16100002349700954404532880007071217301102231
17.11.22 PROJEKAT BRDO DOOKADEMIKA VOJINA KOMADINE 4404532880007				102208500000000000000000 712173 01/10/22 31/10/22 0000000 085 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
<b>Podaci za uplate javnih prihoda</b>				
<b>562-008-80786188-16</b>	<b>0,00</b>	<b>1,49</b>	5622232141256424/0	DOPRINOSI
17.11.22 AGENCIJA RADOVANOVIC SITNICKS BR 43 89230 BILECA			4507324100000	712173 01/10/22 31/10/22 0000000 006 0000000000
<b>555-100-00277631-14</b>	<b>0,00</b>	<b>1,15</b>	5622232141263732	55510000277631144506601760008071217301102231
17.11.22 STR AUTO GAS			4506601760008	10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
<b>161-000-00837600-93</b>	<b>0,00</b>	<b>0,37</b>	5622232141260976	16100000837600934506933920009071217301102231
17.11.22 OGI VL KOSTIC OGNJEN S P PALE UGOSRPSKIH RATNIK/			4506933920009	10220890000000000000000000
				712173 01/10/22 31/10/22 0000000 089 0000000000
<b>338-690-22967377-91</b>	<b>0,00</b>	<b>0,23</b>	5622232141275132	33869022967377914201813030004071217301112230
17.11.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030004	11220020000000000000000011
				712173 01/11/22 30/11/22 0000000 002 0000000011
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.846.259,51</b>	<b>0,00</b>	<b>4.684,32</b>	<b>1.850.943,83</b>	

## NAPOMENA:

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

**IZVOD:242**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 17.11.2022 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
3.151.137,61 KM	0,00 KM	200,83 KM	3.151.338,44 KM	0	8

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>3.151.338,44 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	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, , 1990560030802539	Sparkasse Bank dd Bi 17.11.2022	0,00	100,57	0	[N:4403661990009 VU:0 VP:712173 PO:2022.11.17 PD:2022.11.17 O:002 B:0000000]	0000000000	87000014722603 (2) Centrala
2	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 17.11.2022	0,00	44,24	0	[N:4400418690006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014720247 (2) Centrala
3	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 17.11.2022	0,00	38,75	0	[N:4404759400001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	5710100000	87000014719990 (2) Centrala
4	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	Komercijalna banka ad 17.11.2022	0,00	5,26	999	[N:4512340570001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] UP	0000000000	87000014717596 (2) Centrala
5	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 17.11.2022	0,00	4,96	43	[N:4510291860004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014722716 (2) Centrala
6	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 17.11.2022	0,00	4,86	35	[N:4404379910007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000] Po	0000000000	10616145042001 (2) Agencija Aleksandrova

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	PERFECTUS M CENTER STOJA MARTIC SP BANJA LUKA, , 5551000051284256	Nova banka ad Bijeljini 17.11.2022	0,00	1,44	0	[N:4507006400002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014720400 (2) Centrala
8	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 17.11.2022	0,00	0,75	0	[N:4401057510004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014718337 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:8

<b>Ukupno BAM:</b>	0,00	200,83
--------------------	------	--------

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.