

IZVOD broj: 74

Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prethodno stanje</b> <i>Opening balance</i>			EUR		<b>114,018.92</b>
18.11.2022	259979570	Nalog za plaanje :IRCCS POLICLINICO VIA MORANDI 30 20097 SAN DONATO MILANESE	EUR	1,587.00	0.00
18.11.2022	259979570				
18.11.2022	259979570	Provizija nalog za plaanje :259979570-EUR 1587	EUR	15.34	0.00
18.11.2022	259979570				
18.11.2022	260103473	Nalog za plaanje :KLINIK ZA DJECIJE BOLESTI ZAGREB KLAIEVA 16 . ZAGREB	EUR	30,145.33	0.00
18.11.2022	260103473				
18.11.2022	260103473	Provizija nalog za plaanje :260103473-EUR 30145.33	EUR	105.51	0.00
18.11.2022	260103473				
18.11.2022	260104846	Nalog za plaanje :INST.ZA ZDRA ZAS. MAJKE I DJET. SRB RADOJA DAKICA 6-8 11070 BEOGRAD	EUR	45,317.65	0.00
18.11.2022	260104846				
18.11.2022	260104846	Provizija nalog za plaanje :260104846-EUR 45317.65	EUR	158.61	0.00
18.11.2022	260104846				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	<b>77,329.44</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			EUR		<b>36,689.48</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		<b>39.12</b>

Kurs valute na dan izvoda:

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

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

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

IZVOD broj: 5  
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>Prehodno stanje</b> <i>Opening balance</i>			HRK		180,179.41
18.11.2022	260104082	Nalog za plaanje :KLINIK ZA DJECIJE BOLESTI ZAGREB KLAICEVA 16 . ZAGREB	HRK	167,524.59	0.00
18.11.2022	260104082				
18.11.2022	260104082	Provizija nalog za plaanje :260104082-HRK 167524.59	HRK	670.11	0.00
18.11.2022	260104082				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			HRK	168,194.70	0.00
<b>Novo stanje</b> <i>Closing balance</i>			HRK		11,984.71
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
0.259360	0.264547	0.248985

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

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

## IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,803,003.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 260065348 - 555000005368483;4401630930005;712173;011022;311022;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,167.51
2	5517902222504326 260076240 - 5517902222504326;4400917770002;712173;011022;311022;002;0000000;0000000000 /	JZU ZAVOD DR MIROSLAV ZOTOVIĆ BANJA LUKA	0.00	3,747.73
3	5550900026800782 260091053 - 5550900026800782;4403375800006;712174;141122;141123;002;0000000;0000000000 /	RPN- ABC SREDSTVA PREVENTIVE ZA PROJEKTE UNAPREĐENJA BEZBJEDNOSTI SAOBRAČAJA	0.00	2,750.00
4	5620990000130280 260074311 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,719.46
5	555000005368483 260065147 - 555000005368483;4401630930005;712173;011022;311022;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,515.19
6	555100009317303 260072514 - 555100009317303;4402091580000;712173;011122;301122;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,395.94
7	5620990000130280 260074527 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,375.54
8	5620990000130280 260075597 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,300.55
9	5620990000130280 260074512 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,243.78
10	5550070049894438 260067766 - 5550070049894438;4400970660006;712173;011122;301122;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,106.45
11	5620990000130280 260074999 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,561.88
12	5620990000130280 260074570 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,435.42
13	1941460118403172 260055748 - 1941460118403172;4401580060004;712173;011022;311022;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,109.00
14	5550080004941776 260017339 - 5550080004941776;4400017940000;712173;011022;311022;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,017.32
15	5620990000130280 260074773 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	964.34
16	555000005368483 260065618 - 555000005368483;4401630930005;712173;011022;311022;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	910.13
17	5550060029252790 260069030 - 5550060029252790;4401544690000;712173;011122;301122;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	905.62
18	5620038130741429 260058890 - 5620038130741429;4400307860000;712173;011022;311022;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA A.D. HAJDUK STANKA 20 BIJE LJINA 76300	0.00	610.21
19	5550070051068720 260077887 - 5550070051068720;4400760770003;712173;010922;300922;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	522.41
20	5550080100675344 260072108 - 5550080100675344;4400200120003;712173;010922;300922;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	517.03
21	5553000046922163 260081051 - 5553000046922163;4400159060007;712173;011122;301122;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	517.00
22	5620030000257786 260114974 - 5620030000257786;4400380860000;712173;011122;301122;005;0000000;9004054442 /	BIJE LJINA PUT DOO BIJE LJINA BAJE PIVLJANINA BB BIJE LJINA 76300	0.00	456.67
23	5520080001609095 260096454 - 5520080001609095;4400632340004;712173;010922;300922;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	444.53
24	5673031000000186 260058039 - 5673031000000186;4400736470007;712173;011022;311022;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	431.24

## IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,803,003.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000121259 260059033 - 5620990000121259;4401721140007;712173;011022;311022;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	279.99
26	5674831000000484 260076125 - 5674831000000484;4400537510008;712173;181122;181122;088;0000000;0000000000 /	VIK AD I.SARAJEVO	0.00	272.83
27	5550100100669135 260053534 - 5550100100669135;4400495170007;712173;010922;300922;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	267.44
28	5550070003489541 260061326 - 5550070003489541;4400802280001;712173;010922;300922;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	239.16
29	5550010000764426 260016960 - 5550010000764426;4400419580000;712173;011022;311022;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	235.50
30	5550060051009405 260118312 - 5550060051009405;4400297290005;712173;011022;311022;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	217.22
31	5550070021652015 260049790 - 5550070021652015;4400757630004;712173;011022;311022;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	201.32
32	5550090000453246 260102323 - 5550090000453246;4401385280008;712173;181122;181122;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBIĆ GACKO	0.00	198.11
33	5554000055213867 259988125 - 5554000055213867;4400290100006;712173;011022;311022;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	134.74
34	5540050000109786 260095987 - 5540050000109786;4400473790001;712173;010922;300922;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	132.38
35	5540030000036455 260075140 - 5540030000036455;4400463050000;712173;011022;311022;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	122.97
36	5551000028355590 260088663 - 5551000028355590;4404045890005;712173;010922;300922;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	121.76
37	5550010012706096 260088792 - 5550010012706096;4403074510002;712173;010622;311022;109;0000000; /	"MONT-GRADNJA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UGLJEVIK	0.00	121.43
38	5551000047860641 260089504 - 5551000047860641;4404561710005;712173;011022;311022;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	85.97
39	5510370001134232 260076247 - 5510370001134232;4400775610002;712173;011122;301122;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	85.46
40	5550000005368483 260065347 - 5550000005368483;4401630930005;712173;011022;311022;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.44
41	1610850009140036 260057524 - 1610850009140036;4401913560000;712173;010622;311022;005;0000000;0000000000 /	MAXMARE DOO BIJELJINA	0.00	66.90
42	1610000146790111 260093946 - 1610000146790111;4403994530005;712173;011022;311022;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	55.16
43	1990570051777770 260095980 - 1990570051777770;4402586550000;712173;011022;311022;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA, SRPSKE VOJSKE 5	0.00	42.05
44	5553000004854718 260059962 - 5553000004854718;4403494560005;712173;011122;301122;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	40.88
45	5540010000017541 260073945 - 5540010000017541;4400356640007;712173;011022;311022;005;0000000;0000000000 /	Semberija i Majevisa JIP	0.00	40.35
46	5710800000115362 260093394 - 5710800000115362;4404428390006;712173;181122;181122;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	39.71
47	5620990001388370 260059434 - 5620990001388370;4401760710007;712173;011022;311022;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	30.48
48	5620998104422274 260115338 - 5620998104422274;4403402030005;712173;011022;311022;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	29.11

## IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,803,003.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070054558877 260050624 - 5550070054558877;4403512300008;712173;011022;311022;008;0000000;0000000000 /	"BERS" DOO PLAĆANJE	0.00	25.13
50	5620998104422274 260115604 - 5620998104422274;4403402030005;712173;011221;311221;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	23.42
51	5620098117481041 260074889 - 5620098117481041;4403236940006;712173;011022;311022;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje	0.00	22.74
52	5550080049639667 260072636 - 5550080049639667;4402567250003;712173;011022;311022;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	22.64
53	5514802214219129 260073289 - 5514802214219129;4400587960004;712173;181122;181122;089;0000000;0000000000 /	SISTEM QUALITAS DOO PALE Budžetsko plaćanje	0.00	20.88
54	5520090001718850 260056598 - 5520090001718850;4501644030001;712173;171122;171122;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. ŠKIPINA Budžetsko plaćanje	0.00	20.00
55	5551000030750811 260104369 - 5551000030750811;4404106860007;712173;011022;311022;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	19.95
56	5550010077777770 260049334 - 5550010077777770;4402675570006;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	18.88
57	5550010077777770 260049333 - 5550010077777770;4402675570006;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	18.78
58	5550000005368483 260065148 - 5550000005368483;4401630930005;712173;011022;311022;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.11
59	5520020001655561 260115988 - 5520020001655561;4401125020002;712173;011022;311022;053;0000000;0000000000 /	PRIMULA DOO Budžetsko plaćanje	0.00	15.78
60	5514101130346208 260074070 - 5514101130346208;4401369750002;712173;011022;311022;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	15.48
61	5510560003161765 260058873 - 5510560003161765;4401741170000;712173;010922;300922;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	14.83
62	5550070003489541 260060724 - 5550070003489541;4400802280001;712173;010922;300922;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOLID DOPR 9/22 SEZONCI	0.00	14.03
63	5517202204029256 260058872 - 5517202204029256;4404012700006;712173;010722;310722;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko plaćanje	0.00	13.22
64	5550060001033550 260049749 - 5550060001033550;4400245650003;712173;011022;311022;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLIDARNOST 10/22	0.00	13.15
65	5510360000152059 260093456 - 5510360000152059;4400453170007;712173;011022;311022;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	12.24
66	5672411100104314 260115557 - 5672411100104314;4404275200008;712173;181122;181122;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	12.17
67	567241100002448 260075559 - 567241100002448;4404892070006;712173;011022;311022;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	12.00
68	5551000025763071 260054298 - 5551000025763071;4403980580000;712173;011022;311022;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 18-11-2022 DOP. SOLID. ZA DJECU 10/2022	0.00	11.54
69	5620990000130280 260074765 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.88
70	5620990000130280 260074571 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.43
71	5672411100081713 260093424 - 5672411100081713;4403473300003;712173;011022;311022;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje	0.00	10.30
72	1863210310748142 260093965 - 1863210310748142;4512174460006;712173;010722;311222;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA FAST FOOD KANTINA RADE STEVANOVIĆ SP SREBRENICA, Budžetsko plaćanje	0.00	9.90

## IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,803,003.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	571100000032223 260116248 - 571100000032223;4508655680002;712173;010822;310822;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko placanje	0.00	9.84
74	555001007777770 260049331 - 555001007777770;4402675570006;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	9.03
75	555001007777770 260049332 - 555001007777770;4402675570006;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	9.02
76	5511011126995934 260094108 - 5511011126995934;4400224140005;712173;010922;300922;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	8.20
77	5674832500021094 260058015 - 5674832500021094;4506756450005;712173;011022;311022;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA Budžetsko placanje	0.00	8.13
78	5511011126995934 260094103 - 5511011126995934;4400224140005;712173;010822;310822;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	8.06
79	5620070000159620 260059028 - 5620070000159620;4400764410001;712173;011022;311022;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko placanje	0.00	7.99
80	5620058170240216 260093476 - 5620058170240216;4512226870003;712173;011022;311022;028;0000000;0000000000 /	BAR CENTAR SLAVISA MOCIC S.P. DOBOJ Budžetsko placanje	0.00	7.97
81	5620990000130280 260075151 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.82
82	5550010100446088 260091049 - 5550010100446088;4400321690001;712173;011022;311022;005;0000000;0000000010 /	"KOLE" DOO PLAĆANJE	0.00	7.77
83	5675431100007842 260094246 - 5675431100007842;4400095660005;712173;011022;311022;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budžetsko placanje	0.00	7.54
84	5540050000109786 260095986 - 5540050000109786;4403329950001;712173;010922;300922;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr Budžetsko placanje	0.00	6.48
85	5672411100132929 260115106 - 5672411100132929;4404594990003;712173;011022;311022;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA Budžetsko placanje	0.00	5.90
86	5620998090842662 260059074 - 5620998090842662;4403179370001;712173;011022;311022;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko placanje	0.00	5.61
87	5551000014826515 260066524 - 5551000014826515;4403765260002;712173;010922;300922;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA OBUSTAVE PLATE 09/2022	0.00	5.56
88	5551000014826515 260066395 - 5551000014826515;4403765260002;712173;011022;311022;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA OBUSTAVE PLATE 10/22	0.00	5.54
89	5675412500014760 260058027 - 5675412500014760;4509318460005;712173;011022;311022;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko placanje	0.00	5.19
90	5517302200280298 260058882 - 5517302200280298;4404802180002;712173;011022;311022;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA Budžetsko placanje	0.00	5.04
91	5554000024646742 260110258 - 5554000024646742;4403955550007;712173;010922;300922;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOP ZA SOLID 09/22	0.00	4.99
92	1610200058000084 260059687 - 1610200058000084;4507386040003;712173;011022;311022;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR Budžetsko placanje	0.00	4.97
93	5510160000513297 260074071 - 5510160000513297;4401211960000;712173;011022;311022;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko placanje	0.00	4.96
94	5550060047819463 260070047 - 5550060047819463;4504719690001;712173;011022;311022;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK DOP ZA SOLID PO OSN PLATE 10/22	0.00	4.95
95	5620990000130280 260074106 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.94
96	5620990000130280 260074294 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.90

## IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,803,003.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020051057228 260085940 - 5550020051057228;4400541380003;712173;181122;181122;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	4.67
	POS DOP ZA SOLI PLATA ZA 10/22 MRDOVIĆ LANA			
98	5672411100057172 260093427 - 5672411100057172;4403748920007;712173;011022;311022;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.56
	Budžetsko plaćanje			
99	5550020051057228 260086268 - 5550020051057228;4400541380003;712173;181122;181122;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	4.55
	POS DOP ZA SOLI PLATA ZA 10/22 G.V.FATIMA			
100	5620128164411628 260073707 - 5620128164411628;4511693360004;712173;181122;181122;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	4.20
	Budžetsko plaćanje			
101	5672412500145375 260094695 - 5672412500145375;4510891110009;712173;011022;311022;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	4.14
	Budžetsko plaćanje			
102	5620990000130280 260074091 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.96
	Budžetsko plaćanje			
103	5550900010903452 260090846 - 5550900010903452;4400440600002;712173;011022;311022;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.72
104	5550090252985859 260114511 - 5550090252985859;4503617990004;712173;011022;311022;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	3.49
	FOND SOLIDARNOSTI 10/22			
105	5553000055520340 260103457 - 5553000055520340;4512200640000;712173;011022;311022;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.28
	05-02-2022 SOLIDARNOST 10/22			
106	5520001961213963 260094549 - 5520001961213963;4511791370000;712173;011022;311022;075;0000000;0000000000 /	BMW MALOSSI SP A.ĐUKANOVIĆ PRNJAVOR	0.00	3.27
	Budžetsko plaćanje			
107	5540090001138566 260058564 - 5540090001138566;4511066790001;712173;011022;311022;064;0000000;0000000000 /	Cvjecarsko-pogrebna radnja Djeric	0.00	3.26
	Budžetsko plaćanje			
108	5551000026878377 260079980 - 5551000026878377;4404002060009;712173;010922;300922;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.26
	UPL.DOPRINOSA ZA SOLIDARNOST IX/2022			
109	5551000026878377 260080861 - 5551000026878377;4404002060009;712173;181122;181122;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.26
	DOPRINOS ZA SOLIDARNOST X/2022			
110	5620998127829441 260058863 - 5620998127829441;4509613620006;712173;010922;300922;002;0000000;0000000000 /	STOP DRASKO MALICEVIC S.P. BANJA LUKA	0.00	3.25
	Budžetsko plaćanje			
111	5551000013946240 260088773 - 5551000013946240;4403702690007;712173;011022;311022;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.07
	DOP. SOLID			
112	5550000005368483 260065619 - 5550000005368483;4401630930005;712173;011022;311022;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.93
113	5620990000130280 260074980 - 5620990000130280;4401630930005;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.90
	Budžetsko plaćanje			
114	5621008000511460 260059097 - 5621008000511460;4401645020005;712173;011022;301022;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	2.68
	Budžetsko plaćanje			
115	5517302200408920 260095307 - 5517302200408920;4512515390001;712173;181122;181122;002;0000000;0000000000 /	GEOMETAR SP BRANKO SAJIĆ BANJA LUKA	0.00	2.52
	Budžetsko plaćanje			
116	5554000022926932 260080138 - 5554000022926932;4509683910001;712173;010922;300922;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	2.19
	POSEBAN DOPRINOS ZA SOLIDARNOST			
117	5540060001122126 260075326 - 5540060001122126;4400021110003;712173;011022;311022;028;0000000;0000000000 /	GANGES DOO	0.00	2.10
	Budžetsko plaćanje			
118	5620990000232809 260059296 - 5620990000232809;4502277150000;712173;011122;301122;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.10
	Budžetsko plaćanje			
119	5550090026700379 260090625 - 5550090026700379;4508029140004;712173;011022;311022;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	2.10
	SOLIDARNOST			
120	5620128136912128 260095859 - 5620128136912128;4404118520007;712173;011022;311022;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	2.10
	Budžetsko plaćanje			

## IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,803,003.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020004298378 260088191 - 5550020004298378;4504043660007;712173;010922;300922;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC	0.00	2.06
	DOPRINOS ZA SOLIDARNOST			
122	5553000056303615 260089969 - 5553000056303615;4404844770004;712173;011022;311022;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	1.77
	04-04-2022 SOLIDARNOST 10/22			
123	5550020015622546 260082474 - 5550020015622546;4506039620001;712173;011022;311022;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.72
	DOPRINOSI SOLIDARNOSTI			
124	5674632500034005 260075946 - 5674632500034005;4509987620000;712173;011022;311022;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.68
	Budzetsko placanje			
125	1610450006730091 260057589 - 1610450006730091;4401192640007;712173;011022;311022;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.64
	Budzetsko placanje			
126	5551000057361209 260104767 - 5551000057361209;4404893630005;712173;011022;311022;002;0000000;0000000000 /	LION MINING DOO BANJA LUKA PREVOD LAV RUDARSTVO DOO BANJA LUKA	0.00	1.63
	DOP ZA SOLID 10/22			
127	5673432500060255 260116369 - 5673432500060255;4510261790001;712173;011022;311022;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA	0.00	1.63
	Budzetsko placanje			
128	5557000050365754 260104139 - 5557000050365754;4511559390002;712173;011022;311022;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
	UPL DOP SDOL 10/22			
129	5553000041201103 260100078 - 5553000041201103;4510847560005;712173;011022;311022;072;0000000;0000000010 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.63
	SOLID.			
130	5620038170459146 260073523 - 5620038170459146;4512250150003;712173;011022;311022;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ	0.00	1.63
	Budzetsko placanje			
131	5550020147728980 260061177 - 5550020147728980;4401765270005;712173;011022;311022;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.62
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJEČ. DJECE			
132	5554000055279924 260061321 - 5554000055279924;4512183610002;712173;011021;311021;001;0000000;0000000000 /	KNJIŽARA-GALERIJA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI	0.00	1.60
	SOLIDARNOST			
133	5550000000000000 260120052 /	NOVA BANKA	9.90	0.00
	Napлата UPP provizije (obracunski period 18.11.2022 do 18.11.2022) za 3 nalog/a			
134	5550078149800286 260076563 /	SRĐAN (DRAGO) TRIVUNDŽA	204.92	0.00
	REFUNDACIJA TROŠKOVA ZA TARA TRIVUNDŽA			
135	5514902537055009 260076827 /	ROSIĆ MARKO	2,681.49	0.00
	45346871000 REFUND TROŠKOVA ZA ROSIĆ ELENU			
136	3387302277136690 259968286 /	GENOLAB D.O.O. SARAJEVO	4,290.73	0.00
	SRED ZA DIJAGNOSTIKU JAKOVLJEVIĆ MARKA 1911018110020			

UKUPAN PROMET 7,187.04 42,495.99

NOVO STANJE 9,838,312.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,838,312.05

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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**IZVOD BR. 273**

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,803,003.10

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

## Izvjestaj o promjenama na racunu

Izvod: 267

na dan: 18.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-099-81062795-33</b>	<b>0,00</b>	<b>759,97</b>	5622232241305093	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/22
18.11.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/10/22 31/10/22 0000000 103 0000000000
<b>562-010-81283628-40</b>	<b>0,00</b>	<b>750,00</b>	5622232241303699	FOND SOLIDARNOSTI - LIJECENJE DJECE 10/22
18.11.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS		4400632340004	712173	01/10/22 31/10/22 0000000 008 0000000000
<b>562-099-00018825-85</b>	<b>0,00</b>	<b>748,36</b>	5622232241343981/0	sred sol
18.11.22 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK BI		4400632340004	712173	01/10/22 31/10/22 0000000 050 0000000000
<b>551-790-22224927-83</b>	<b>0,00</b>	<b>607,36</b>	5622232241359453	55179022224927834401369910000071217301102231
18.11.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N		4401369910000	712173	01/10/22 31/10/22 0000000 107 0000000000
<b>551-790-22225178-09</b>	<b>0,00</b>	<b>604,26</b>	5622232241359325	55179022225178094401295450001071217301102231
18.11.22 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N		4401295450001	712173	01/10/22 31/10/22 0000000 103 9088000337
<b>551-060-00015500-11</b>	<b>0,00</b>	<b>513,50</b>	5622232241340445	55106000015500114400572420003071217301102231
18.11.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N		4400572420003	712173	01/10/22 31/10/22 0000000 089 0000000000
<b>555-007-00214415-25</b>	<b>0,00</b>	<b>503,81</b>	5622232241321510	55500700214415254401192990008071217301102231
18.11.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD		4401192990008	712173	01/10/22 31/10/22 0000000 067 0000000000
<b>551-102-11304230-89</b>	<b>0,00</b>	<b>488,09</b>	5622232241341117	55110211304230894402937870006071217301102231
18.11.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR		4402937870006	712173	01/10/22 31/10/22 0000000 025 0000000000
<b>555-007-01031860-44</b>	<b>0,00</b>	<b>445,71</b>	5622232241323173	55500701031860444401192640007071217301102231
18.11.22 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD		4401192640007	712173	01/10/22 31/10/22 0000000 067 9999999999
<b>562-007-00000113-07</b>	<b>0,00</b>	<b>401,40</b>	5622232241314899	OB NA LD 10/22
18.11.22 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	712173	01/10/22 31/10/22 0000000 074 9074033243
<b>552-009-00015444-44</b>	<b>0,00</b>	<b>388,04</b>	5622232241321331	55200900015444444400632340004071217301102231
18.11.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA I		4400632340004	712173	01/10/22 31/10/22 0000000 089 0000000000
<b>562-099-81698761-28</b>	<b>0,00</b>	<b>366,60</b>	5622232241333313	JAVNI PRIHODI RS
18.11.22 OPSTINA MRKONJIC GRAD		4401192050005	712173	01/10/22 31/10/22 0000000 067 0000000000
<b>562-006-00002148-62</b>	<b>0,00</b>	<b>356,66</b>	5622232241333491/0	UPLATA 09/22
18.11.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA		4401413910004	712173	01/09/22 18/11/22 0000000 031 0000000000
<b>567-353-82000003-43</b>	<b>0,00</b>	<b>315,72</b>	5622232241358508	56735382000003434401239890007071217301102231
18.11.22 OPSTINA SRBAC..		4401239890007	712173	01/10/22 31/10/22 0000000 095 0000000000
<b>562-005-00000149-94</b>	<b>0,00</b>	<b>307,23</b>	5622232241367942/0	FOND SOLIDARNOSTI
18.11.22 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD		4400134150001	712173	01/09/22 30/09/22 0000000 010 0000000000
<b>551-790-22202415-10</b>	<b>0,00</b>	<b>306,95</b>	5622232241321991	55179022202415104400483160006071217301092230
18.11.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO		4400483160006	712173	01/09/22 30/09/22 0000000 013 0000000000
<b>562-099-81110088-65</b>	<b>0,00</b>	<b>281,50</b>	5622232241307577	FOND SOLID 10/22
18.11.22 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S		4400632340004	712173	01/11/22 30/11/22 0000000 105 0000000000
<b>551-790-22221092-45</b>	<b>0,00</b>	<b>273,88</b>	5622232241321760	55179022221092454404212200008071217301092231
18.11.22 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO		4404212200008	712173	01/09/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002305-78 18.11.22 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	264,30	5622232241342443 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-001-00002163-68 18.11.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC	0,00	254,74	5622232241308505/0 SOKOLA 4400622970000	UPL SREDSTAVA SOLIDARNOSTI ZA 09/22 712173 01/11/22 30/11/22 0000000 094 0000000000
552-006-19954498-19 18.11.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000	0,00	228,98	5622232241373272	55200619954498194401397530000071217301102231 102206900000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-008-00002624-88 18.11.22 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003	0,00	212,10	5622232241336857/0	solidarnost 712173 01/09/22 30/09/22 0000000 006 0000000000
562-006-00002137-95 18.11.22 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	210,20	5622232241364470/9405 4401416690005	SOLIDARNOST 17-22 712173 01/10/22 31/10/22 0000000 031 0000000000
551-017-00000416-34 18.11.22 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE'4401108790007	0,00	209,55	5622232241321442	55101700000416344401108790007071217301092230 09220930000000000000000000 712173 01/09/22 30/09/22 0000000 093 0000000000
194-106-09083001-88 18.11.22 LIMEX d.o.o. Karanovac-PetrovoKaranovac bb 74317 Karanovac	0,00	203,00	5622232241356285 4400226510004	19410609083001884400226510004071217301102231 10220380000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000
562-001-00002716-58 18.11.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC	0,00	198,99	5622232241332147 ROGATI 4400609440000	Poseban doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 078 0000000000
555-008-01240202-37 18.11.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	154,87	5622232241373224 4400022940000	55500801240202374400022940000071217318112218 112202800000001111111111 712173 18/11/22 18/11/22 0000000 028 1111111111
552-000-17060511-95 18.11.22 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI 4401282120002	0,00	154,40	5622232241358460	55200017060511954401282120002071217301102231 10221030000000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
562-005-00004277-29 18.11.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009	0,00	153,65	5622232241318106	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/22 30/09/22 0000000 038 0000000000
562-099-81090707-08 18.11.22 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003	0,00	143,13	5622232241315537/0	dop solid 712173 18/11/22 18/11/22 0000000 050 0000000000
562-099-00003073-05 18.11.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC#4401222490005	0,00	139,12	5622232241345655/0	UPLATA FONDA SOLID. 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
551-490-22066814-48 18.11.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV 4403832120008	0,00	134,10	5622232241340996	55149022066814484403832120008071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-006-00002699-58 18.11.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA#4400657090002	0,00	126,06	5622232241325448/0	FOND ZA LIJECENHJE 712173 01/09/22 30/09/22 0000000 023 0000000000
562-006-00002967-30 18.11.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004	0,00	120,82	5622232241307422/0	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 080 0000000000
572-266-00011522-81 18.11.22 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST#4400772350000	0,00	113,95	5622232241340512	57226600011522814400772350000071217301102231 10221350000000000000000000 712173 01/10/22 31/10/22 0000000 135 0000000000
551-001-00000039-09 18.11.22 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK 4400863400000	0,00	104,81	5622232241340545	55100100000039094400863400000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002138-92	0,00	96,39	5622232241349882	ZARADA 10/22
18.11.22 IZVOR PVIK A D FOCA		4401411540005	712173	18/11/22 18/11/22 0000000 031 0000000000
562-099-00016629-77	0,00	92,15	5622232241348794/9395	solidarnost
18.11.22 BOND DOO BANJA LUKA STEVANA MARKOVICA		16 780(4401709360000	712173	01/10/22 31/10/22 0000000 002 0000000000
567-162-11001961-64	0,00	84,78	5622232241340066	56716211001961644400786650006071217301092230
18.11.22 COMPEX DOO BANJA LUKABRACE PISTELJICA 1 BANJA		4400786650006	712173	01/09/22 30/09/22 0000000 002 0000000000
555-008-01240202-37	0,00	63,92	5622232241373067	55500801240202374400037110003071217301102231
18.11.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400037110003	712173	01/10/22 31/10/22 0000000 028 1111111111
562-012-00002802-37	0,00	62,12	5622232241356718/0	Doprinos
18.11.22 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV		4501576280002	712173	01/10/22 31/10/22 0000000 085 0000000000
562-006-81695918-19	0,00	61,81	5622232241342208/9387	10/22 DOPR. SOLID.
18.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK-R.		4400531580004	712173	01/10/22 31/10/22 0000000 046 0000000000
551-790-22168319-60	0,00	61,40	5622232241359408	55179022168319604402683750005071217301102231
18.11.22 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU		4402683750005	712173	01/10/22 31/10/22 0000000 002 0000000000
161-000-01509700-35	0,00	60,94	5622232241337740	16100001509700354403591500009071217301102231
18.11.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI		4403591500009	712173	01/10/22 31/10/22 0000000 002 0000000000
562-008-00000508-34	0,00	58,14	5622232241350943	PRENOS SREDSTAVA FOND SOLIDARNOSTI X
18.11.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?		4401422820000	712173	01/10/22 31/10/22 0000000 099 0000102022
562-007-81065878-45	0,00	57,22	5622232241330951	Uplata za solidarnost za 10/22
18.11.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I		4504867610009	712173	01/10/22 31/10/22 0000000 074 0000000000
551-024-00005658-67	0,00	54,90	5622232241340674	55102400005658674400732480008071217301102231
18.11.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB		4400732480008	712173	01/10/22 31/10/22 0000000 007 0000000000
154-300-20151131-77	0,00	54,01	5622232241356088	15430020151131774403374660006071217301102231
18.11.22 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E		4403374660006	712173	01/10/22 31/10/22 0000000 038 0000000000
554-002-00000533-82	0,00	51,65	5622232241357991	55400200000533824400446550007071217301092230
18.11.22 RUDING dooUgljevik		4400446550007	712173	01/09/22 30/09/22 0000000 109 0000000000
572-216-00004969-74	0,00	49,99	5622232241321907	57221600004969744403705870006071217301102231
18.11.22 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS		4403705870006	712173	01/10/22 31/10/22 0000000 008 0000000000
551-480-22142681-14	0,00	49,44	5622232241340555	55148022142681144404809430004071217301102231
18.11.22 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N		4404809430004	712173	01/10/22 31/10/22 0000000 089 0000000000
567-433-82000007-88	0,00	48,73	5622232241341329	56743382000007884401394430004071217301102231
18.11.22 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE		4401394430004	712173	01/10/22 31/10/22 0000000 061 0000000000
562-007-81542535-48	0,00	48,17	5622232241299135	Uplata doprinosa za fond solidarnosti 10/2022
18.11.22 LAUREL DOO PRIJEDOR		4404415900005	712173	01/10/22 31/10/22 0000000 074 0000000000
555-002-00496098-91	0,00	47,05	5622232241322774	55500200496098914400566530000071217301102231
18.11.22 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	01/10/22 31/10/22 0000000 089 9072000277

**Izvjestaj o promjenama na racunu**  
na dan: 18.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001787-78	0,00	44,15	5622232241356703/9400	SEPTEMBAR 2022
18.11.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA			4400508330009	712173 18/11/22 18/11/22 0000000 036 0000000000
572-106-00015648-05	0,00	42,22	5622232241340727	57210600015648054404294410005071217301062231
18.11.22 ORASCANY DOO, PAVE RADANA 23BANJA LUKABANJA			4404294410005	10220020000000000000000000000000 712173 01/06/22 31/10/22 0000000 002 0000000000
562-099-81541115-91	0,00	39,47	5622232241326246	POSEBAN DOPR. DJECIJE ZASTITE RS 10/2022
18.11.22 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI			4404462810006	712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002248-02	0,00	36,51	5622232241356759	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
18.11.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI			4500674750002	712173 01/10/22 31/10/22 0000000 064 0000000000
562-011-00002783-46	0,00	36,36	5622232241323461	DOPRINOSI 10/22
18.11.22 VODOVOD I KANALIZACIJA OVJP SAMAC			4400489950009	712173 01/10/22 31/10/22 0000000 013 0000000000
551-008-00004152-34	0,00	30,63	5622232241340898	55100800004152344401301950003071217301102231
18.11.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N			4401301950003	10220250000000000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
199-056-00850065-27	0,00	30,60	5622232241355874	19905600850065274400187510000071217301092230
18.11.22 TEHNO GRAD D.O.O. SKUGRIC GORNJI -MODRICA, SKUG			4400187510000	09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
572-106-00008227-55	0,00	29,06	5622232241373368	57210600008227554402654730003071217301092230
18.11.22 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA			4402654730003	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-033-00014123-33	0,00	28,61	5622232241321685	55103300014123334502942180004071217301052231
18.11.22 KAMEL SP LJUBISA OLJACA GRADISKAOBALA VOJVODI			4502942180004	10220080000000000000000000000000 712173 01/05/22 31/10/22 0000000 008 0000000000
161-045-00626200-36	0,00	25,20	5622232241356329	16104500626200364403280500005071217301102231
18.11.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-00002332-41	0,00	25,18	5622232241339508	DOPRINOS ZA SOLIDARNOST
18.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC			4400197400008	712173 01/10/22 30/10/22 0000000 064 0000000000
562-007-81694163-94	0,00	23,32	5622232241351816/0	SOL 10/22
18.11.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.			4400755770003	712173 18/11/22 18/11/22 0000000 009 0000000000
567-483-25000335-10	0,00	22,75	5622232241323131	56748325000335104509663640008071217301082231
18.11.22 PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCN			4509663640008	08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
567-321-11000042-67	0,00	21,55	5622232241372473	56732111000042674402571010009071217301102231
18.11.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-81219874-70	0,00	20,84	5622232241375393	fond solidarnosti
18.11.22 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE			4403272580008	712173 18/11/22 18/11/22 0000000 109 0000000000
161-000-00000000-11	0,00	20,69	5622232241338183	16100000000000114401547010000071217301112230
18.11.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	112200200000000009002087360 712173 01/11/22 30/11/22 0000000 002 9002087360
161-045-00162600-50	0,00	20,43	5622232241356511	16104500162600504400722760002071217301102231
18.11.22 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE			4400722760002	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
571-020-00000584-53	0,00	19,56	5622232241340959	57102000000584534510204480004071217301052231
18.11.22 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice			4510204480004	10220080000000000000000000000000 712173 01/05/22 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				
551-032-00007621-91 18.11.22 DRVO-STIL DOO BRATUNACSVETOG SAVE BB BRATUNAC	0,00	19,39	5622232241321694 4401442420008	55103200007621914401442420008071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-81183150-02 18.11.22 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA LUKA	0,00	19,33	5622232241366120/0 4403637850000	dop 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 18.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,07	5622232241338134 4401711930000	15492120131835854401711930000071217301102231 10220020000000999999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
551-064-00016153-87 18.11.22 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANICA	0,00	18,52	5622232241340785 4500565030008	55106400016153874500565030008071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
186-321-03101014-43 18.11.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P. (C) 4401437000009	0,00	18,09	5622232241337461 4401437000009	18632103101014434401437000009071217301092230 09220970000000000000000000000000 712173 01/09/22 30/09/22 0000000 097 0000000000
161-045-00715700-32 18.11.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LAKA	0,00	17,32	5622232241337842 4403642420005	16104500715700324403642420005071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-009-00002879-50 18.11.22 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	16,55	5622232241365302 4500877430003	doprinos za liječenje djece 712173 01/10/22 31/10/22 0000000 116 0000000000
161-045-00411400-65 18.11.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA 1674400	0,00	16,44	5622232241356586 4500593320003	16104500411400654500593320003071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81205258-26 18.11.22 SAMARICA SAVIC, SLAVISA SAVIC SP OCAUS OCAUS 74:4509134900002	0,00	16,12	5622232241332077/0 74:4509134900002	doprinosi 712173 01/11/22 30/11/22 0000000 103 0000000000
562-099-81696016-18 18.11.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332320008	0,00	15,62	5622232241336628/0 4401332320008	fond sol 712173 18/11/22 18/11/22 0000000 105 0000000000
562-099-81696016-18 18.11.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332320008	0,00	15,54	5622232241336682/0 4401332320008	fond sol 09/22 712173 18/11/22 18/11/22 0000000 105 0000000000
567-301-27000044-36 18.11.22 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001	0,00	14,77	5622232241322199 4404529820001	56730127000044364404529820001071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-81397862-43 18.11.22 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	14,65	5622232241351980 4404043920004	SOLIDARNOST 712173 01/01/22 31/08/22 0000000 056 0000000000
338-720-22001413-93 18.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD 4201580690122	0,00	14,65	5622232241356600 4201580690122	33872022001413934201580690122071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-099-81409500-49 18.11.22 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKO 4404196240002	0,00	14,47	5622232241367638 4404196240002	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01579900-22 18.11.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC 4404011130001	0,00	14,04	5622232241337621 4404011130001	16100001579900224404011130001071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
551-790-22224927-83 18.11.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N 4401369910000	0,00	13,94	5622232241359455 4401369910000	55179022224927834401369910000071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-012-80908357-70 18.11.22 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006	0,00	13,90	5622232241344325 4403208220006	doprinos za dijagnostiku i lečenje na platu i to za 10/22 712173 01/10/22 31/10/22 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.11.2022

Izvod: 267

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				
567-241-25001588-58 18.11.22 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA	0,00	12,85	5622232241372518 4511204770009	56724125001588584511204770009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22224927-83 18.11.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	12,41	5622232241359163 4401369910000	55179022224927834401369910000071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
567-363-11000110-36 18.11.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	12,04	5622232241372452 4403585010008	56736311000110364403585010008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-323-11000303-59 18.11.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	11,63	5622232241340101 4401055730007	56732311000303594401055730007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-303-25000359-28 18.11.22 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	11,61	5622232241358290 4502069470009	56730325000359284502069470009071217301102231 12220070000000000000000000000000 712173 01/10/22 31/12/22 0000000 007 0000000000
562-099-81587590-55 18.11.22 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	11,38	5622232241348515 4511367050003	doprinosi za solidarnost 10/2022 712173 01/10/22 31/10/22 0000000 025 0000000000
161-000-02373200-17 18.11.22 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR	0,00	11,00	5622232241337811 064404585490006	16100002373200174404585490006071217301102231 102207400000009074044356 712173 01/10/22 31/10/22 0000000 074 9074044356
562-099-81058587-47 18.11.22 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	10,94	5622232241376827/0 4403425590008	SOLID X/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81513913-71 18.11.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	10,83	5622232241369622/0 4404380330006	poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
551-206-11248616-39 18.11.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	10,55	5622232241321551 4402546170000	55120611248616394402546170000071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
161-000-02398000-16 18.11.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA	0,00	10,39	5622232241356625 4404596690007	16100002398000164404596690007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-023-00000016-22 18.11.22 UR Restoran PLANINSKA KUCAHan Pjesak	0,00	10,17	5622232241357405 4511630870002	55402300000016224511630870002071217301102230 10220410000000000000000000000000 712173 01/10/22 30/10/22 0000000 041 0000000000
161-000-01190500-51 18.11.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	9,89	5622232241355730 4403766310003	16100001190500514403766310003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00010101-67 18.11.22 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA	0,00	9,78	5622232241331150/0 4401116110007	fond sol 712173 01/07/22 31/12/22 0000000 093 0000000000
199-045-00591957-54 18.11.22 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	9,15	5622232241355927 4263680650026	19904500591957544263680650026071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-011-81446578-21 18.11.22 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	8,47	5622232241367376/0 4400487150005	TAKSA 712173 01/11/22 30/11/22 0000000 013 0000000000
562-009-00000884-21 18.11.22 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	8,47	5622232241361105/0 4401438310001	POSEBAN DOPR 712173 01/10/22 31/10/22 0000000 001 0000000000
562-099-81599198-54 18.11.22 EKO DDD DOO BANJA LUKA	0,00	8,46	5622232241302268 4404595450002	Solidarnost za 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835184-28 18.11.22 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	8,33	5622232241321686 4401157730001	55172022835184284401157730001071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
567-162-25001051-11 18.11.22 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	8,15	5622232241372285 4502696040001	56716225001051114502696040001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-720-22001413-93 18.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,80	5622232241356608 4201580690092	33872022001413934201580690092071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000010
562-100-80000141-41 18.11.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	7,78	5622232241336405 4502315420008	FOND ZA LIJ.I DIJ.DJECE 10-2022 712173 01/10/22 31/10/22 0000000 002 0000000000
338-720-22001413-93 18.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,75	5622232241356552 4201580690203	33872022001413934201580690203071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000010
562-003-81550984-20 18.11.22 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542	0,00	7,64	5622232241332672/0 4404190710007	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 00000000
338-720-22001413-93 18.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,61	5622232241356596 4201580690157	33872022001413934201580690157071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000010
562-099-81231313-43 18.11.22 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	7,60	5622232241343993/9392 4403800270008	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000092-54 18.11.22 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK	0,00	7,49	5622232241359714 4403121530009	56724111000092544403121530009071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00002291-23 18.11.22 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,41	5622232241375073/0 4503901280009	DOP SOLID 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
338-720-22001413-93 18.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,40	5622232241356662 4201580690262	33872022001413934201580690262071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000010
161-000-01582700-61 18.11.22 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	7,24	5622232241337686 4404696480000	16100001582700614404696480000071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
338-720-22001413-93 18.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,84	5622232241355699 4201580690165	33872022001413934201580690165071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
572-296-00000683-88 18.11.22 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN	0,00	6,75	5622232241359104 4403647570005	57229600000683884403647570005071217301102231 12220110000000000000000000 712173 01/10/22 31/12/22 0000000 011 0000000000
154-560-20051991-62 18.11.22 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,64	5622232241320331 4403740190000	154560200519916244037401900000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19581284-90 18.11.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	6,48	5622232241359641 4511771180000	55200019581284904511771180000071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
141-555-53200197-90 18.11.22 IMPRESSUM DRAGANA DJURIC S.P.	0,00	6,38	5622232241355621 4508521300009	14155553200197904508521300009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 267

na dan: 18.11.2022

Fah:

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	
551-054-00014523-35	0,00	6,12	5622232241341000	55105400014523354501780050008071217301102231 10220940000000000000000000
18.11.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA			I4501780050008	712173 01/10/22 31/10/22 0000000 094 0000000000
161-000-00107514-91	0,00	5,80	5622232241356311	16100000107514914200862970008071217301102231 1022089000000009999999999
18.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	712173 01/10/22 31/10/22 0000000 089 9999999999
338-350-22010516-32	0,00	5,80	5622232241356656	33835022010516324506204250001071217301102231 10220020000000000000000000
18.11.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02628900-90	0,00	5,79	5622232241338157	16100002628900904512015150004071217301102231 10220530000000000000000000
18.11.22 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI			4512015150004	712173 01/10/22 31/10/22 0000000 053 0000000000
552-000-17061097-83	0,00	5,52	5622232241372980	55200017061097834402316250004071217301102231 10221030000000000000000000
18.11.22 ELING MALE HIDROELEKTRANE DOBRANKA RADICEV			4402316250004	712173 01/10/22 31/10/22 0000000 103 0000000000
562-099-81659176-55	0,00	5,18	5622232241349943/9395	solidarnoat
18.11.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8			4511934740008	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81657039-64	0,00	5,14	5622232241317200	Uplata za 10/2022
18.11.22 JETAM DOO SIPOVO			4404728270002	712173 01/10/22 31/10/22 0000000 102 0000000000
572-266-00000622-92	0,00	5,05	5622232241358973	57226600000622924401521990006071217301102231 10220740000000000000000000
18.11.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr			4401521990006	712173 01/10/22 31/10/22 0000000 074 0000000000
572-286-00000523-88	0,00	5,02	5622232241357609	57228600000523884500804120006071217301102231 10221190000000000000000000
18.11.22 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK			I4500804120006	712173 01/10/22 31/10/22 0000000 119 0000000000
555-300-00545870-06	0,00	5,02	5622232241323101	55530000545870064512095750007071217301092230 09220280000000000000000000
18.11.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	712173 01/09/22 30/09/22 0000000 028 0000000000
562-007-81559232-09	0,00	4,99	5622232241333743	uplata SOLIDARNOSTI za 10/22
18.11.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR			4511233360006	712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00010612-86	0,00	4,95	5622232241374876/0	DOP SOLID ZA DJECU 10.11.12/2022
18.11.22 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA			4502357930006	712173 01/10/22 31/12/22 0000000 002 0000000000
567-302-11000008-33	0,00	4,90	5622232241339919	56730211000008334402966890008071217301092230 09220070000000000000000000
18.11.22 BABIC-PREVOZ DOO K.DUBICAK, DUBICAK, DUBICA			4402966890008	712173 01/09/22 30/09/22 0000000 007 0000000000
562-011-00001686-39	0,00	4,77	5622232241367927/0	09/22
18.11.22 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA			44403947700008	712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-81047545-96	0,00	4,74	5622232241369687/0	fond soli
18.11.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M			4508226300005	712173 01/10/22 31/10/22 0000000 002 0000000000
141-545-53200008-80	0,00	4,53	5622232241319092	14154553200008804200176780014071217301092230 09220010000000000000000009
18.11.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	712173 01/09/22 30/09/22 0000000 001 0000000009
338-720-22001413-93	0,00	4,22	5622232241356537	33872022001413934201580690181071217301102231 10221070000000000000000010
18.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690181	712173 01/10/22 31/10/22 0000000 107 0000000010
562-005-00003317-96	0,00	4,17	5622232241361185/0	sol fond
18.11.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK			4500603810004	712173 01/10/22 31/10/22 0000000 027 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				
562-099-81755348-17	0,00	4,16	5622232241362427	solidarnost
18.11.22 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR			4512547080004	712173 01/10/22 31/10/22 0000000 075 0000000000
555-100-00529529-47	0,00	4,14	5622232241341573	55510000529529474511815060007071217301092230
18.11.22 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA			4511815060007	712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00069500-87	0,00	4,12	5622232241338013	16104500069500874401192990008071217301102231
18.11.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	712173 01/10/22 31/10/22 0000000 067 0000000000
161-000-01468900-21	0,00	4,12	5622232241356142	16100001468900214501970340002071217301102231
18.11.22 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH			4501970340002	712173 01/10/22 31/10/22 0000000 074 0000000000
161-045-00349500-10	0,00	4,06	5622232241338119	16104500349500104401197010001071217301102231
18.11.22 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ			4401197010001	712173 01/10/22 31/10/22 0000000 067 0000000000
552-000-18272784-97	0,00	3,68	5622232241373291	55200018272784974404167730009071217301102231
18.11.22 DELASO DOO TESLICSVETOG SAVE 87 TESLIC			4404167730009	712173 01/10/22 31/10/22 0000000 103 0000000000
562-005-00000974-44	0,00	3,56	5622232241335451	UGOVOR O DJELU 11/22 DIMITRIJE
18.11.22 KP PROGRES AD DOBOJ			4400006070003	712173 14/11/22 25/11/22 0000000 028 0000000000
567-483-11000010-82	0,00	3,56	5622232241340229	56748311000010824402792370000071217301092231
18.11.22 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM			4402792370000	712173 01/09/22 31/10/22 0000000 085 0109311022
554-006-00012585-08	0,00	3,43	5622232241357513	55400600012585084511479100003071217301102231
18.11.22 Pekoteka DENAC D Dario Gvozdenac spDoboj			4511479100003	712173 01/10/22 31/10/22 0000000 028 0000000000
551-700-22140320-03	0,00	3,40	5622232241358963	55170022140320034505285290006071217301102231
18.11.22 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N			4505285290006	712173 01/10/22 31/10/22 0000000 006 0000000000
562-099-81632353-14	0,00	3,38	5622232241300149	uplata solid.
18.11.22 DM JELIC DRVO D.O.O.			4404665920001	712173 01/10/22 31/10/22 0000000 050 0000000000
551-033-00010263-70	0,00	3,37	5622232241340897	55103300010263704502833300008071217301102231
18.11.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	712173 01/10/22 31/10/22 0000000 008 0000000000
562-008-81723834-78	0,00	3,36	5622232241336972/0	SOLID
18.11.22 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	712173 01/09/22 30/09/22 0000000 006 0000000000
562-099-81073874-67	0,00	3,28	5622232241320770	SREDSTVA SOLIDARNOSTI
18.11.22 ASSISTANCE PARTNER DOO BANJA LUKA			4403465030005	712173 01/10/22 31/10/22 0000000 002 0000000000
571-020-00000893-96	0,00	3,28	5622232241372807	57102000000893964502870920008071217301102231
18.11.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ			4502870920008	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81109210-80	0,00	3,27	5622232241361319	DOP.NA SOLIDARNOST ZA OKTOBAR/2022
18.11.22 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/10/22 31/10/22 0000000 002 0000000000
567-570-25000094-59	0,00	3,26	5622232241358020	56757025000094594511214650001071217301102231
18.11.22 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER			4511214650001	712173 01/10/22 31/10/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.850.943,83	0,00	14.057,48	1.865.001,31	

**Izvjestaj o promjenama na racunu**  
na dan: 18.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063957-75 18.11.22 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	3,26	5622232241359680 4509272020005	55170022063957754509272020005071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-343-25000701-49 18.11.22 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	3,25	5622232241373428 4508449190007	56734325000701494508449190007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81541623-68 18.11.22 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	3,20	5622232241353581/0 4511114430004	upl solidarnosti 712173 01/10/22 31/10/22 0000000 011 0000000000
338-720-22001413-93 18.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,10	5622232241356670 4201580690211	33872022001413934201580690211071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000010
552-020-00028140-23 18.11.22 BEST TR ALEKSIC B.SVETOG SAVE 94 ZVORNIK	0,00	2,97	5622232241358093 065316384500806090007	55202000028140234500806090007071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-011-00002866-88 18.11.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,77	5622232241355420/0 4400487150005	09/22 712173 01/09/22 30/09/22 0000000 013 0000000000
562-012-00003128-29 18.11.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,52	5622232241318143/0 4401461210006	pos dop za solid 712173 01/10/22 31/10/22 0000000 085 0000000000
161-000-02450400-53 18.11.22 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI.	0,00	2,32	5622232241355597 4511559710007	16100002450400534511559710007071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
154-921-20131835-85 18.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,18	5622232241338135 4401711930000	15492120131835854401711930000071217301102231 102205000000000099999999999999999999 712173 01/10/22 31/10/22 0000000 050 9999999999
562-011-80951745-32 18.11.22 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	2,15	5622232241374168 4507861960007	doprinos za solidarnost rs za 10/2022 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-00013390-94 18.11.22 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	2,13	5622232241323802/0 4503174470002	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 067 0000000000
141-415-53200050-19 18.11.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,11	5622232241319181 4505346340001	14141553200050194505346340001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-016-00015694-18 18.11.22 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20 DOBO	0,00	2,08	5622232241321145 4500457140000	55201600015694184500457140000071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
572-226-00001031-49 18.11.22 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, I. MAJ.	0,00	2,08	5622232241358876 4504640590001	57222600001031494504640590001071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
572-206-00002246-03 18.11.22 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	2,06	5622232241358689 4510865030005	57220600002246034510865030005071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
567-241-25001589-55 18.11.22 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN.	0,00	2,06	5622232241321809 4510037480005	56724125001589554510037480005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00001227-23 18.11.22 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	2,05	5622232241357625 4502002210002	57226600001227234502002210002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.850.943,83	0,00	14.057,48		1.865.001,31

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22616449-33 18.11.22 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N	0,00	1,82	5622232241322672 4403436440008	55171022616449334403436440008071217301102231 10221020000000000000000000 712173 01/10/22 31/10/22 0000000 102 0000000000
562-099-81644071-71 18.11.22 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P14404678820006	0,00	1,80	5622232241362680/0	ZA SOLID 712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-81368929-27 18.11.22 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,80	5622232241363059/0	ZA SOLID 712173 01/09/22 30/09/22 0000000 050 0000000000
567-483-11000010-82 18.11.22 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000	0,00	1,78	5622232241340070	56748311000010824402792370000071217301082231 082208500000000108310822 712173 01/08/22 31/08/22 0000000 085 0108310822
567-483-11000010-82 18.11.22 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000	0,00	1,78	5622232241341088	56748311000010824402792370000071217301072231 072208500000000107310722 712173 01/07/22 31/07/22 0000000 085 0107310722
567-603-25000121-10 18.11.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,74	5622232241358490	56760325000121104511309010000071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
554-013-00000038-58 18.11.22 Dunja vl sp Nemanja Vujadin Istocna Ilidza	0,00	1,73	5622232241357403 4507531820004	55401300000038584507531820004071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
552-000-20179813-70 18.11.22 DJURDJEVIC SP DRAZEN DJURDJEVIC GRAPSKA DONJA E4511237430009	0,00	1,72	5622232241373203	55200020179813704511237430009071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
552-037-00010912-46 18.11.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA 4501057920002	0,00	1,72	5622232241340368	55203700010912464501057920002071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81656391-68 18.11.22 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005	0,00	1,72	5622232241356997	solidarnost 712173 01/10/22 31/10/22 0000000 075 0000000000
567-321-25000438-73 18.11.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,71	5622232241359585	56732125000438734510629220006071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00526155-81 18.11.22 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,70	5622232241340020 4511774870007	55510000526155814511774870007071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
554-005-00001040-63 18.11.22 SP OM TITANODONJI ZABAR	0,00	1,70	5622232241357945 4507183950004	55400500001040634507183950004071217301082231 08220720000000000000000000 712173 01/08/22 31/08/22 0000000 072 0000000000
161-045-00069500-87 18.11.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	1,69	5622232241337943	16104500069500874401192990008071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
554-007-00011429-32 18.11.22 STEP STR SP DERVENTA	0,00	1,69	5622232241322397 4507002830002	55400700011429324507002830002071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-353-25000260-09 18.11.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI:4510542700001	0,00	1,68	5622232241358400	56735325000260094510542700001071217318112218 11220950000000000000000000 712173 18/11/22 18/11/22 0000000 095 0000000000
562-011-00001026-79 18.11.22 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,68	5622232241352682 4505009000002	doprinos za solidarnost rs za 10/2022. 712173 01/10/22 31/10/22 0000000 064 0000000000
<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				
551-411-11291568-42	0,00	1,67	5622232241340892	55141111291568424506857640000071217301102231 10220060000000000000000000
18.11.22	1001 NOC SP VUJOVIC ZARKO BILECABILECKO POLJE BE	4506857640000		712173 01/10/22 31/10/22 0000000 006 0000000000
567-463-25000109-19	0,00	1,65	5622232241323150	56746325000109194507851900006071217301102231 10220750000000000000000000
18.11.22	JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI	4507851900006		712173 01/10/22 31/10/22 0000000 075 0000000000
572-266-00004843-39	0,00	1,64	5622232241359145	57226600004843394510172930002071217301102231 10220740000000000000000000
18.11.22	5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M	4510172930002		712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81193771-52	0,00	1,64	5622232241374884/0	SOLIDARNOST 10-22
18.11.22	RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	4509048900008		712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00002833-91	0,00	1,63	5622232241308956/0	SOLIDARNOST
18.11.22	TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420	BF4500844770003		712173 01/10/22 31/10/22 0000000 015 0000000000
562-008-80778262-29	0,00	1,63	5622232241350557/0	TAKSA
18.11.22	FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	4506338290000		712173 01/10/22 31/10/22 0000000 069 0000000000
567-353-59003412-21	0,00	1,63	5622232241358011	56735359003412211902991100056071217301102231 10220950000000000000000000
18.11.22	MOMCILO (MIHAJLO) SKOLNIKNOZICKO BBSRBAC	1902991100056		712173 01/10/22 31/10/22 0000000 095 0000000000
562-010-81357865-41	0,00	1,63	5622232241367579/0	dop solid 10/22
18.11.22	ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE	4510086930008		712173 01/10/22 31/10/22 0000000 008 0000000000
572-286-00005137-20	0,00	1,63	5622232241322123	57228600005137204511974290005071217301102231 10221190000000000000000000
18.11.22	DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	4511974290005		712173 01/10/22 31/10/22 0000000 119 0000000000
562-005-81701948-20	0,00	1,63	5622232241325895	Fond solidarnosti
18.11.22	T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	4512231870003		712173 18/11/22 18/11/22 0000000 013 0000000000
562-010-00004712-31	0,00	1,63	5622232241337052/0	DOP SOLID
18.11.22	STR BGS GORAN STOJANOVIC S.P. NOVA TOPOLA VIDO	4505339210003		712173 01/10/22 31/10/22 0000000 008 0000000000
572-366-00003267-61	0,00	1,63	5622232241340940	57236600003267614510301680000071217301112230 11220890000000000000000000
18.11.22	KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	4510301680000		712173 01/11/22 30/11/22 0000000 089 0000000000
567-321-25000628-85	0,00	1,63	5622232241372694	56732125000628854512132110005071217301102231 10220080000000000000000000
18.11.22	PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	4512132110005		712173 01/10/22 31/10/22 0000000 008 0000000000
567-321-25000521-18	0,00	1,63	5622232241373349	56732125000521184511078450001071217301082231 08220080000000000000000000
18.11.22	KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.	4511078450001		712173 01/08/22 31/08/22 0000000 008 0000000000
572-276-00007696-11	0,00	1,63	5622232241372880	57227600007696114512010270001071217301102231 10220880000000000000000000
18.11.22	TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC	4512010270001		712173 01/10/22 31/10/22 0000000 088 0000000000
562-007-00000978-31	0,00	1,63	5622232241349858	upl dopr za fond solid 08/22
18.11.22	GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	4504227120005		712173 01/08/22 31/08/22 0000000 074 0000000000
567-603-25000173-48	0,00	1,62	5622232241358480	56760325000173484512504600004071217301102231 10220560000000000000000000
18.11.22	S.D. GERBER SINISA DAVIDOVIC SP LAKTASILAKTASIL	4512504600004		712173 01/10/22 31/10/22 0000000 056 0000000000
572-266-00012732-40	0,00	1,62	5622232241357623	57226600012732404512531830003071217301102231 10220740000000000000000000
18.11.22	SIGMA ZORAN EGIC S.P.PRIJEDOR, save kovacevica 10	Prijed4512531830003		712173 01/10/22 31/10/22 0000000 074 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				
338-410-22003345-78 18.11.22 AGENCIJA ZA NEKRETNINE GAVRILOVIC S.P. VUCENOV	0,00	1,62	5622232241319850 4506029660005	33841022003345784506029660005071217301102231 1022074000000000000000010 712173 01/10/22 31/10/22 0000000 074 0000000010
562-099-81263522-28 18.11.22 DADA I ANDJELA-MARJANOVIC BOZANA SP	0,00	1,60	5622232241376885/0 B LUKA B:4509460370005	SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81263522-28 18.11.22 DADA I ANDJELA-MARJANOVIC BOZANA SP	0,00	1,60	5622232241376893/0 B LUKA B:4509460370005	SOLID 9/22 712173 01/09/22 18/11/22 0000000 002 0000000000
562-099-81554448-56 18.11.22 ROYAL D DRAGANA PETROVIC SP BANJA LUKA KOJICA	0,00	1,60	5622232241308634/0 4511214060000	DOPRINOS ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00001330-91 18.11.22 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,60	5622232241339146/9388 4501536570008	poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 113 0000000000
552-000-18805502-18 18.11.22 MIKI-M SP MILICA RAILIC NOVI GRADKNEZA LAZARA	0,00	1,60	5622232241373206 5 4511172630005	55200018805502184511172630005071217301102231 1022011000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
554-012-00300262-80 18.11.22 PDJANJUS M Han Pijesak	0,00	1,60	5622232241322295 4509522310004	55401200300262804509522310004071217301102231 1022041000000000000000000 712173 01/10/22 31/10/22 0000000 041 0000000000
562-011-00000630-06 18.11.22 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO	0,00	1,60	5622232241374625 4500693460007	doprinos za solidarnost rs 10/2022 712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-20419547-26 18.11.22 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI	0,00	1,60	5622232241340047 4512537520006	55200020419547264512537520006071217301102231 1022113000000000000000000 712173 01/10/22 31/10/22 0000000 113 0000000000
551-036-00007759-63 18.11.22 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI	0,00	1,60	5622232241340787 4501352170007	55103600007759634501352170007071217301092230 0922109000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
161-045-00069500-87 18.11.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,47	5622232241338047 4401192990008	16104500069500874401192990008071217301102231 1022067000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
552-000-20586327-12 18.11.22 TEXTIL DOO UZICE PJ DOBOJBANJICKA BB UZICE+38131	0,00	1,26	5622232241373191 4940360820006	55200020586327124940360820006071217318102230 1022028000000000000000000 712173 18/10/22 30/10/22 0000000 028 0000000000
555-007-00214415-25 18.11.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622232241341069 4401192990008	55500700214415254401192990008071217301102231 1022067000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
551-790-22204066-04 18.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,22	5622232241359187 4200736830004	55179022204066044200736830004071217301102231 1022119000000099999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
161-000-00107514-91 18.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,20	5622232241356248 124E14200862970008	16100000107514914200862970008071217301102231 1022088000000099999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 18.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,03	5622232241338141 4401711930000	15492120131835854401711930000071217301102231 1022095000000099999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
154-921-20131835-85 18.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,02	5622232241338140 4401711930000	15492120131835854401711930000071217301102231 1022008000000099999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.850.943,83	0,00	14.057,48		1.865.001,31

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>154-921-20131835-85</b>	<b>0,00</b>	<b>0,98</b>	5622232241338142	15492120131835854401711930000071217301102231
18.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		1022002000000009999999999
				712173 01/10/22 31/10/22 0000000 002 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>0,96</b>	5622232241338143	15492120131835854401711930000071217301102231
18.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		1022088000000009999999999
				712173 01/10/22 31/10/22 0000000 088 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>0,89</b>	5622232241338148	15492120131835854401711930000071217301102231
18.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		1022093000000009999999999
				712173 01/10/22 31/10/22 0000000 093 9999999999
<b>567-323-25014348-52</b>	<b>0,00</b>	<b>0,84</b>	5622232241372474	56732325014348524504961980006071217301102231
18.11.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA		4504961980006		1022008000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>0,82</b>	5622232241338147	15492120131835854401711930000071217301102231
18.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		1022119000000009999999999
				712173 01/10/22 31/10/22 0000000 119 9999999999
<b>551-001-00003040-27</b>	<b>0,00</b>	<b>0,76</b>	5622232241358759	55100100003040274400942290007071217318112218
18.11.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				1122002000000000000000000
				712173 18/11/22 18/11/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.850.943,83</b>	<b>0,00</b>	<b>14.057,48</b>	<b>1.865.001,31</b>	

NAPOMENA:

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

**IZVOD:243**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.11.2022 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
3.151.338,44 KM	0,00 KM	2.523,02 KM	3.153.861,46 KM	0	23

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>3.153.861,46 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	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 18.11.2022	0,00	920,43	35	[N:4401050180009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000] Po		10104550486001 (2) Filijala Gradiška
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 18.11.2022	0,00	526,54	43	[N:4401359360001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014724931 (2) Centrala
3	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 18.11.2022	0,00	225,54	0	[N:4404042100003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:006 B:00000000]	0000000099	87000014728804 (2) Centrala
4	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	196,31	0	[N:4401350570003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000]	0000000000	87000014728549 (2) Centrala
5	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	90,93	0	[N:4401347860009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000]	0000000000	87000014728797 (2) Centrala
6	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJ 18.11.2022	0,00	87,79	999	[N:4401285650002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:103 B:00000000]	000001022	87000014726931 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 18.11.2022	0,00	80,74	0	[N:4402021610009 VU:0 VP:712173 PO:2022.11.18 PD:2022.11.18 O:005 B:0000000]	0000000000	87000014728484 (2) Centrala
8	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	78,88	0	[N:4401733400004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014728534 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	62,33	0	[N:4403612190005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.30 O:107 B:0000000]	0000000000	87000014728546 (2) Centrala
10	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	54,08	0	[N:4401368510008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014728792 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	53,17	0	[N:4401359790006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000014728786 (2) Centrala
12	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	44,84	0	[N:4401999180000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014728799 (2) Centrala
13	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	42,85	0	[N:4401998370000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014728553 (2) Centrala
14	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 18.11.2022	0,00	16,05	999	[N:4401238570009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:095 B:0000000]	0000000000	87000014729624 (2) Centrala
15	AUTO CENTAR ALFA DOO DEJTONSKA BB GRADISKA, , 5550070020792983	Nova banka ad Bijeljini 18.11.2022	0,00	11,24	0	[N:4402118700002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014729609 (2) Centrala
16	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 18.11.2022	0,00	6,51	43	[N:4403855330000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014726492 (2) Centrala
17	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	6,45	0	[N:4401359790006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000014728803 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 18.11.2022	0,00	5,10	35	[N:4403114590004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000] Po	0000000000	92900351538001 (2) Filijala Zvornik
19	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	4,31	0	[N:4403612190005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.30 O:107 B:0000000]	0000000000	87000014728788 (2) Centrala
20	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	3,26	0	[N:4401358710009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014728787 (2) Centrala
21	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 18.11.2022	0,00	2,42	0	[N:4404441810006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:059 B:0000000]	0000000000	87000014724438 (2) Centrala
22	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 18.11.2022	0,00	1,63	0	[N:4503623450003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014728707 (2) Centrala
23	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.11.2022	0,00	1,62	0	[N:4401999180000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014728554 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 23

<b>Ukupno BAM:</b>	0,00	2.523,02
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