

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 28.11.2022



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

9,958,686.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 260891135 - 5550070103197975;4400842150003;712173;011022;311022;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,038.40
	28-11-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	1543602011129163 260840935 - 1543602011129163;4400416210007;712173;011022;311022;072;0000000;0110311022 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	209.83
	Budzetsko placanje			
3	5550000005368483 260861582 - 5550000005368483;4401079830002;712173;011022;311022;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.92
4	5551000046914891 260847222 - 5551000046914891;4404539030009;712173;011022;311022;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	134.39
	FOND SOLIDARNOSTI			
5	5510300001595713 260867107 - 5510300001595713;4401942400003;712173;281122;281122;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	132.00
	Budzetsko placanje			
6	5550080825449935 260883225 - 5550080825449935;4400632340004;712173;011122;301122;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	97.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
7	5540010000491677 260867289 - 5540010000491677;4403806550002;712173;011022;311022;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	81.04
	Budzetsko placanje			
8	5550010054260508 260876079 - 5550010054260508;4403495020004;712173;011022;311022;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.89
	11-06-2020 UPLATA POSEBNOG DOPRINOSA			
9	5722860000386553 260901037 - 5722860000386553;4400467120002;712173;011022;311022;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	57.41
	Budzetsko placanje			
10	5517902220980068 260866920 - 5517902220980068;4400878930005;712173;011122;301122;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	56.58
	Budzetsko placanje			
11	5510010001603924 260900243 - 5510010001603924;4400974810002;712173;011022;311022;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	32.70
	Budzetsko placanje			
12	5550060000393447 260851943 - 5550060000393447;4400286410009;712173;010922;300922;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	26.86
	08-01-2020 DOPRINOS FOND SOLIDAR. 09/2022			
13	5510330002711163 260881182 - 5510330002711163;4402273180007;712173;011022;311022;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	20.00
	Budzetsko placanje			
14	5520420002262276 260880349 - 5520420002262276;4400456860004;712173;011122;301122;109;0000000;0000000000 /	MED IMPEX DOO	0.00	19.94
	Budzetsko placanje			
15	5551000050147319 260874544 - 5551000050147319;4400730270006;712173;011022;311022;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA U STEČAJU	0.00	19.72
	UPLATA DOPRINOSA FOND			
16	1861220310465438 260840443 - 1861220310465438;4404845580004;712173;210222;210222;097;0000000;0000000000 /	GREEN GROUP BOSNIA DOO	0.00	18.73
	Budzetsko placanje			
17	5551000025417072 260899137 - 5551000025417072;4940146860009;712173;011122;301122;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	17.04
	UPL SRD, SOLIDARN. 11/22			
18	5520002052282898 260867286 - 5520002052282898;4403644630007;712173;011022;311022;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANI	0.00	15.00
	Budzetsko placanje			
19	5550070003206786 260878402 - 5550070003206786;4401154800009;712173;011122;301122;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	12.01
	UPL FONDA SOL. 11/22			
20	1545602003828552 260841186 - 1545602003828552;4403405640009;712173;011022;311222;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	11.40
	Budzetsko placanje			
21	1990570051663698 260840801 - 1990570051663698;4403215430008;712173;011122;301122;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	10.80
	Budzetsko placanje			
22	5551000029790996 260870140 - 5551000029790996;4501871100008;712173;011122;301122;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	10.60
	FOND SOLIDARNOSTI 11/22			
23	5540060001149189 260881660 - 5540060001149189;4500394470004;712173;011022;311022;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	8.51
	Budzetsko placanje			
24	5553000056971363 260883529 - 5553000056971363;4403024330003;712173;011122;301122;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	8.50
	SOLIDARNOST 11/2022			

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,958,686.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941100107100168 260881956 - 1941100107100168;4403672760005;712173;011122;301122;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	8.46
26	5550010012665550 260874943 - 5550010012665550;4402855120009;712173;011122;301122;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST	0.00	8.39
27	5672411100103926 260867749 - 5672411100103926;4403939190009;712173;011022;311022;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	7.67
28	5557000008505404 260815385 - 5557000008505404;4403633600009;712173;011022;311022;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 27-11-2022 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	7.60
29	5550900010903452 260879278 - 5550900010903452;4401624880004;712173;011022;311022;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.78
30	5722760000778147 260899935 - 5722760000778147;4507306890001;712173;011022;311022;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17 Budžetsko plaćanje	0.00	6.64
31	1610450063010073 260901526 - 1610450063010073;4402911300007;712173;011122;301122;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	6.47
32	3381002200616906 260867807 - 3381002200616906;4227035520057;712173;011022;311022;002;0000000;0000000000 /	DOTEA DOO Budžetsko plaćanje	0.00	6.32
33	5540280000001280 260866749 - 5540280000001280;4404772680005;712173;011022;311022;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC Budžetsko plaćanje	0.00	5.98
34	5710100000248287 260881413 - 5710100000248287;4403732410009;712173;011122;301122;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.97
35	5620098058328598 260842468 - 5620098058328598;4506451420009;712173;010922;300922;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROCEVIC ROCEVIC Budžetsko plaćanje	0.00	5.14
36	5550080024016244 260866263 - 5550080024016244;4506859690004;712173;281122;281122;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ PLAĆANJE	0.00	5.04
37	5520002002189673 260880234 - 5520002002189673;4404838960004;712173;011022;011122;002;0000000;0000000000 /	LEOTAR INŽENJERING DOO Budžetsko plaćanje	0.00	4.99
38	5674632500036915 260899951 - 5674632500036915;4510951030000;712173;011122;301122;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	4.95
39	5550060029091479 260899551 - 5550060029091479;4500892660007;712173;011022;311022;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.95
40	5557000053805665 260834241 - 5557000053805665;4512026860003;712173;011022;311022;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA DOPRINOS ZA SOLIDARNOST ZA 10/22	0.00	4.72
41	5673531100622238 260900978 - 5673531100622238;4401095100006;712173;011022;311022;008;0000000;0000000000 /	MALJČIC DOO GRADISKA Budžetsko plaćanje	0.00	4.29
42	5520290001861624 260866794 - 5520290001861624;4600207520014;731211;011022;311022;005;0000000;0000000010 /	SAMARDŽIĆ DOO Budžetsko plaćanje	0.00	4.26
43	5620998069171116 260880976 - 5620998069171116;4506904310005;712173;011022;311022;002;0000000;0000000000 /	NENA SP STJEPANOVIĆ NEVENKA BANJA LUKA Budžetsko plaćanje	0.00	4.13
44	5553000048803672 260875097 - 5553000048803672;4404592780001;712173;011122;301122;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ PLAĆANJE	0.00	4.02
45	5554000054223303 260837433 - 5554000054223303;4404764150005;712173;011022;311022;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK SOLIDARNOST 10/22	0.00	3.70
46	5551000052399659 260850537 - 5551000052399659;4511761460004;712173;011122;301122;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST 11/22	0.00	3.47
47	5722060000249823 260881204 - 5722060000249823;4510551790005;712173;011122;301122;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI Budžetsko plaćanje	0.00	3.46
48	5722860000373749 260843455 - 5722860000373749;4510943520006;712173;011022;311022;119;0000000;0000000000 /	MALA BARKA GOSTIONICA STANISLAV GRLICA SP KARAKAJ, KARAKAJ 60 Budžetsko plaćanje	0.00	3.35

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PRETHODNO STANJE

9,958,686.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672532500017135 260880412 - 5672532500017135;4508882070008;712173;011122;301122;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budžetsko placanje	0.00	3.33
50	5553000057363243 260886263 - 5553000057363243;4512403670001;712173;011122;301122;027;0000000;0000000000 /	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA POSEBAN DOPR	0.00	3.32
51	5550000015475398 260875095 - 5550000015475398;4403760970001;712173;011122;301122;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA PLAĆANJE SOL	0.00	3.31
52	5520001650649451 260842841 - 5520001650649451;4509575430001;712173;271122;271122;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budžetsko placanje	0.00	3.28
53	5554000035557496 260901666 - 5554000035557496;4509902490005;712173;011022;311022;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	3.27
54	5722760000732266 260899942 - 5722760000732266;4501810060003;712173;010922;300922;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA Budžetsko placanje	0.00	3.26
55	5675412500026303 260844681 - 5675412500026303;4510821760006;712173;011022;311022;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko placanje	0.00	3.25
56	5557000005727130 260902889 - 5557000005727130;4508737810001;712173;011122;301122;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA DOPRINOSI ZA SOLIDARNOST ZA BOLESNU DJECU	0.00	3.25
57	5710500000022742 260842982 - 5710500000022742;4400594310007;712173;011122;301122;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE Budžetsko placanje	0.00	3.24
58	5550070051491834 260888134 - 5550070051491834;4502660520007;712173;011022;311022;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLID	0.00	3.24
59	5551000035123862 260851657 - 5551000035123862;4401931200002;712173;010122;300622;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR RAZLIKA DOPRINOS ZA DIJAGNOSTIKU	0.00	3.07
60	1990570059554454 260841713 - 1990570059554454;4506206110002;712173;011022;311022;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14 Budžetsko placanje	0.00	2.88
61	5514502231775756 260880823 - 5514502231775756;4511305370001;712173;011122;301122;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK Budžetsko placanje	0.00	2.73
62	5520030002605627 260900395 - 5520030002605627;4507538750001;712173;011022;311022;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ. Budžetsko placanje	0.00	2.46
63	5550020202924890 260855068 - 5550020202924890;4403064710003;712173;011022;311022;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	2.34
64	5510010001603924 260900244 - 5510010001603924;4400974810002;712173;011022;311022;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	2.31
65	5620030000266322 260842940 - 5620030000266322;4401833450009;712173;011122;301122;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko placanje	0.00	2.23
66	5520150002704561 260880625 - 5520150002704561;4403310000002;712173;011122;301122;056;0000000;0000000000 /	METALPLAST CENTAR DOO Budžetsko placanje	0.00	2.23
67	5550101000693626 260890574 - 5550101000693626;4501518590000;712173;011022;311022;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.18
68	5550070022522008 260890288 - 5550070022522008;4402966380000;712173;011022;311022;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI 28-11-2022 FOND SOLIDARNOSTI 0,25%	0.00	2.17
69	5550020000473959 260886525 - 5550020000473959;4400625720004;712173;011122;301122;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOPR. SOLID. 11/22	0.00	2.14
70	5672412500045853 260867631 - 5672412500045853;4508854370004;712173;011122;301122;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA Budžetsko placanje	0.00	2.14
71	5550070022554018 260888068 - 5550070022554018;4502317120001;712173;011022;311022;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP FSDJ.DIJ INOST. 10/22	0.00	2.07
72	1610000216260056 260840027 - 1610000216260056;4504504650009;712173;011122;301122;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko placanje	0.00	1.99

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620120000156077 260843408 - 5620120000156077;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.91
74	5620120000156077 260842449 - 5620120000156077;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.91
75	5520001973647423 260842583 - 5520001973647423;4403561850005;712173;011022;311022;008;0000000;0000000000 /	INGRAKOP DOO GRADIŠKA Budžetsko plaćanje	0.00	1.76
76	5540010000194275 260841968 - 5540010000194275;4501036920002;712173;011022;311022;005;0000000;0000000000 /	Daca-Promet tr Budžetsko plaćanje	0.00	1.75
77	5540060001227371 260881296 - 5540060001227371;4500458890002;712173;011022;311022;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp Budžetsko plaćanje	0.00	1.74
78	5550090047997408 260869374 - 5550090047997408;4507791060003;712173;011022;311022;033;0000000;0000000000 /	UR MG VLASNIK VUKOVIĆ NADA S.P. DOPR ZA SOLIDARNOST	0.00	1.72
79	1610000252770080 260841044 - 1610000252770080;4509618180004;712173;011122;301122;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP Budžetsko plaćanje	0.00	1.68
80	1863210310050809 260882079 - 1863210310050809;4509610440007;712173;011022;311022;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	1.66
81	5676512500017130 260844945 - 5676512500017130;4509956070001;712173;011022;311022;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA Budžetsko plaćanje	0.00	1.63
82	5557000050126067 260889258 - 5557000050126067;4511485410006;712173;011022;311022;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI DOPR. SOLID. 10/22	0.00	1.63
83	5540030000054206 260900626 - 5540030000054206;4501378560008;712173;011022;311022;059;0000000;0000000000 /	SUR VAGA LOPARE Budžetsko plaćanje	0.00	1.63
84	5540030000078844 260866981 - 5540030000078844;4510986840004;712173;011022;311022;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko plaćanje	0.00	1.63
85	5540060001228050 260881297 - 5540060001228050;4500371690007;712173;281122;281122;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp Budžetsko plaćanje	0.00	1.63
86	5520091533784283 260866950 - 5520091533784283;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
87	5620120000156077 260841984 - 5620120000156077;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
88	5620120000156077 260843386 - 5620120000156077;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
89	5620120000156077 260842202 - 5620120000156077;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
90	5620120000156077 260844337 - 5620120000156077;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
91	5710300000095890 260868083 - 5710300000095890;4512190310006;712173;010922;300922;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL Budžetsko plaćanje	0.00	1.62
92	5676512500026442 260845191 - 5676512500026442;4511128490000;712173;011022;311022;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA Budžetsko plaćanje	0.00	1.62
93	5520091533784283 260867182 - 5520091533784283;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
94	5520091533784283 260866937 - 5520091533784283;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
95	5620120000156077 260842208 - 5620120000156077;4401765270005;712173;011022;311022;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
96	5557000052996297 260902256 - 5557000052996297;4511921680006;712173;011022;311022;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA POSEBAN DOP. ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.60

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 28.11.2022



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 9,958,686.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620010000057967 260881348 - 5620010000057967;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	0.95
	Budzetsko placanje			
98	5550070053140737 260871649 - 5550070053140737;4403449340002;712173;011122;301122;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.90
	UPL.DOP. ZA SOL.			
99	5620010000057967 260880988 - 5620010000057967;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	0.81
	Budzetsko placanje			
100	5554000053790004 260848055 - 5554000053790004;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.81
	VUJIČIĆ LJUBISA FOND ZA LIJE.; DJECE 12/2022			
101	5554000053790004 260848184 - 5554000053790004;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.81
	VUJIČIĆ LJUBIŠA FOND ZA LIJ.DJECE 11/2022			

UKUPAN PROMET 0.00 2,500.57

NOVO STANJE 9,961,187.53

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,961,187.53

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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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 28.11.2022

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				
562-099-81060278-18	0,00	29,75	5622233241852915	DOPRINOS ZA SOLIDARNOST
28.11.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA L			4403433180005	712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81518587-63	0,00	28,24	5622233241843368	Dop.solid.dug
28.11.22 H? STONE D.O.O.			4404168620002	712173 01/10/22 31/10/22 0000000 069 0000000000
551-460-22089680-44	0,00	24,00	5622233241814596	551460220896804444403580720007071217301012031
28.11.22 DOO IVANJSKO POLJE NOVO LIJESCE-BRODLIJESCE BB I			4403580720007	12200100000000000000000000000000 712173 01/01/20 31/12/20 0000000 010 0000000000
551-055-00014685-82	0,00	23,96	5622233241830075	55105500014685824400612660002071217301102231
28.11.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI			4400612660002	102207800000009077004175 712173 01/10/22 31/10/22 0000000 078 9077004175
562-007-81203275-07	0,00	23,18	5622233241825252	UPLATA DOPRINOSA ZA SOLID. 11/2022
28.11.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/11/22 30/11/22 0000000 074 0000000000
554-006-00012404-66	0,00	22,64	5622233241844244	55400600012404664404089160004071217301112230
28.11.22 AGROMETAL JOVIC d o o DobojOSJECANI			4404089160004	11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
552-006-00007360-96	0,00	22,35	5622233241844208	55200600007360964401400850002071217328112228
28.11.22 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE			4401400850002	11220690000000000000000000000000 712173 28/11/22 28/11/22 0000000 069 0000000000
562-005-00000148-97	0,00	21,34	5622233241820532/0	SOLIDARNOST
28.11.22 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ			4400128930003	712173 01/10/22 31/10/22 0000000 010 0000000000
567-353-11000205-47	0,00	20,13	5622233241845588	567353110002054744404221370005071217301102231
28.11.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H			4404221370005	10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
551-490-22539494-51	0,00	20,12	5622233241844678	55149022539494514404752730006071217301072231
28.11.22 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRP			4404752730006	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-100-80006211-67	0,00	19,38	5622233241829012/9746	solidarnost
28.11.22 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS			4401690160004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80952337-55	0,00	19,01	5622233241832117/9750	solidarnost
28.11.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000			B4403251660001	712173 01/11/22 30/11/22 0000000 002 0000000011
551-710-22440557-29	0,00	18,63	5622233241858992	55171022440557294403566730008071217301112230
28.11.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
555-100-00490570-39	0,00	18,27	5622233241845953	55510000490570394511441470001071217301112230
28.11.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR			4511441470001	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-363-11000217-06	0,00	17,93	5622233241845967	56736311000217064401933240001071217301112230
28.11.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
194-110-06262001-30	0,00	17,59	5622233241841690	19411006262001304400323120008071217301112230
28.11.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-01692600-64	0,00	17,33	5622233241810665	16100001692600644201256080028071217301112230
28.11.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ			04201256080028	11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000011
572-306-00000043-63	0,00	17,11	5622233241859431	57230600000043634507240260001071217301092230
28.11.22 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV			4507240260001	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000044-61 28.11.22 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	16,88	5622233241815302 4403394770002	56732111000044614403394770002071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-460-22089680-44 28.11.22 DOO IVANJSKO POLJE NOVO LIJESCE-BRODLIJESCE BB I4403580720007	0,00	16,75	5622233241814594 I4403580720007	55146022089680444403580720007071217301012131 12210100000000000000000000000000 712173 01/01/21 31/12/21 0000000 010 0000000000
161-045-00711200-49 28.11.22 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	16,43	5622233241811149 174402742940000	16104500711200494402742940000071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
551-460-22042052-47 28.11.22 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000	0,00	16,16	5622233241814461 4404075450000	55146022042052474404075450000071217301102230 10221030000000000000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
551-460-22089680-44 28.11.22 DOO IVANJSKO POLJE NOVO LIJESCE-BRODLIJESCE BB I4403580720007	0,00	16,08	5622233241814595 I4403580720007	55146022089680444403580720007071217301012231 10220100000000000000000000000000 712173 01/01/22 31/10/22 0000000 010 0000000000
140-905-11200005-28 28.11.22 TENFORE DOO BANJA LUKA	0,00	15,94	5622233241857941 4403355100008	14090511200005284403355100008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00448900-85 28.11.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05:4402810610005	0,00	15,10	5622233241827827 4402810610005	16104500448900854402810610005071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-007-80651633-16 28.11.22 UNIGRANIT O LJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	15,06	5622233241837733/0 C4506667350005	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80267732-89 28.11.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008	0,00	14,90	5622233241802162 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00591291-31 28.11.22 CTRL DOO BANJA LUKA	0,00	14,63	5622233241816299 4403702340006	55510000591291314403702340006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001897-04 28.11.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LU4511765290006	0,00	14,42	5622233241815344 4511765290006	56724125001897044511765290006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-25000176-82 28.11.22 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004	0,00	14,38	5622233241815492 F4506979830004	56732325000176824506979830004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00010374-24 28.11.22 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	13,71	5622233241835397/0 PF4401232610009	DOPR ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000
567-651-11000129-29 28.11.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N4404481100001	0,00	13,11	5622233241844963 N4404481100001	56765111000129294404481100001071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-100-80000287-88 28.11.22 ZIGULI MORAVAC MILORAD SP	0,00	11,89	5622233241824335 4502418580003	poseban dopr za solidarnost za 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
161-040-00022500-03 28.11.22 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001	0,00	11,86	5622233241827918 4400149340001	16104000022500034400149340001071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-009-00001661-18 28.11.22 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	11,54	5622233241816593 CV.4500869760002	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 116 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 Podaci za uplate javnih prihoda	Svrha doznake
562-009-00001661-18	0,00	11,54	5622233241816589	Poseban doprinos za solidarnost
28.11.22 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002			712173 01/09/22 30/09/22 0000000 116 0000000000	
551-018-00000564-26	0,00	10,92	5622233241844622	55101800000564264503333370006071217301102231
28.11.22 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEL4503333370006			712173 01/10/22 31/10/22 0000000 095 0000000000	
572-216-00004918-33	0,00	10,90	5622233241844454	57221600004918334512257590009071217301112230
28.11.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009			712173 01/11/22 30/11/22 0000000 008 0000000000	
562-007-80884391-45	0,00	10,25	5622233241853358/0	SOLIDARNOST
28.11.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005			712173 01/11/22 30/11/22 0000000 074 0000000000	
551-055-00014685-82	0,00	10,23	5622233241814357	55105500014685824401898070009071217301102231
28.11.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009			712173 01/10/22 31/10/22 0000000 078 9077008028	
567-323-25000080-79	0,00	10,15	5622233241816110	56732325000080794505536470009071217301082231
28.11.22 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA (4505536470009			712173 01/08/22 31/08/22 0000000 008 0000000000	
567-541-25000028-29	0,00	10,14	5622233241845844	56754125000028294500462810005071217301102231
28.11.22 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005			712173 01/10/22 31/10/22 0000000 028 0000000000	
572-266-00011600-41	0,00	10,10	5622233241859630	57226600011600414502004930002071217301112230
28.11.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002			712173 01/11/22 30/11/22 0000000 074 0000000000	
140-407-11200004-86	0,00	10,00	5622233241811898	14040711200004864403685660000071217301102231
28.11.22 SPEDTRANS D.O.O. PETROVO 4403685660000			712173 01/10/22 31/10/22 0000000 038 0000000000	
572-216-00003642-78	0,00	9,93	5622233241844458	57221600003642784511348690000071217301112230
28.11.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.4511348690000			712173 01/11/22 30/11/22 0000000 008 0000000000	
161-000-02131600-33	0,00	9,78	5622233241858187	16100002131600334510895020004071217301102231
28.11.22 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNII4510895020004			712173 01/10/22 31/10/22 0000000 002 0000000000	
567-443-25000014-23	0,00	9,75	5622233241845959	56744325000014234505855220007071217301072231
28.11.22 JAVNI PREVOZ MANDRAPA MAKSIM VL MANDRAPA MA4505855220007			712173 01/07/22 31/12/22 0000000 107 0000000000	
154-160-20078410-60	0,00	9,52	5622233241841629	15416020078410604201354840073071217301082231
28.11.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840073			712173 01/08/22 31/08/22 0000000 002 0000000008	
562-003-00001356-63	0,00	9,19	5622233241836633/0	DOP, SOLID.
28.11.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007			712173 01/11/22 30/11/22 0000000 109 0000000000	
562-003-81615310-72	0,00	9,04	5622233241821060	DOPRINOS ZA SOLIDARNOST NOVEMBAR 2022
28.11.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009			712173 01/11/22 30/11/22 0000000 116 9100000539	
572-216-00003505-04	0,00	8,92	5622233241844496	57221600003505044404494930003071217301112230
28.11.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003			712173 01/11/22 30/11/22 0000000 008 0000000000	
562-003-81707656-66	0,00	8,92	5622233241821931/0	doprinos za olijecenje djece u inostr
28.11.22 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008			712173 01/11/22 30/11/22 0000000 005 0000000000	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.886.430,87	0,00	4.101,81	1.890.532,68	

Izvjestaj o promjenama na racunu
na dan: 28.11.2022

Izvod: 274

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				
154-160-20078410-60 28.11.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	8,91	5622233241841616 4201354840154	15416020078410604201354840154071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-099-81521579-14 28.11.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	8,89	5622233241798243 4404435920002	Sredstva solidarnosti za 10/2022 712173 01/10/22 31/10/22 0000000 056 0000000000
161-045-00320100-37 28.11.22 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	8,70	5622233241810830 BB7445014400061920008	161045003201003744000619200008071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
551-470-22304384-07 28.11.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	8,66	5622233241844856 A14404128240002	55147022304384074404128240002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-01414500-67 28.11.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	8,59	5622233241811506 4502395430009	16100001414500674502395430009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-25000232-46 28.11.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	8,57	5622233241830617 4503120200000	56725325000232464503120200000071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
554-005-00000630-32 28.11.22 STRJASENBUDOVAC	0,00	8,53	5622233241814302 4501437590005	55400500000630324501437590005071217301102231 10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
555-300-00291268-34 28.11.22 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB4500382540007	0,00	8,35	5622233241816136 4500382540007	55530000291268344500382540007071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
572-216-00001820-15 28.11.22 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI4402277330003	0,00	8,31	5622233241845746 4402277330003	57221600001820154402277330003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00589100-77 28.11.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	8,28	5622233241810698 4507780530008	16104500589100774507780530008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-98335001-75 28.11.22 PUB Vulkanizerska radnja ZivkoBranesci Donji?bb 78240 Celina 4512634300002	0,00	8,15	5622233241857911 4512634300002	19410698335001754512634300002071217315082231 12220250000000000000000000000000 712173 15/08/22 31/12/22 0000000 025 0000000000
562-009-00000137-31 28.11.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR14400265840003	0,00	8,08	5622233241826439/0 4400265840003	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 015 0000000000
562-003-00001460-42 28.11.22 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	8,00	5622233241835925 U4501360600002	DOP. ZA FOND SOLID. 712173 01/11/22 30/11/22 0000000 109 0000000000
567-241-11000677-45 28.11.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007	0,00	7,93	5622233241830803 4403496000007	56724111000677454403496000007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-001-62818001-71 28.11.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	7,88	5622233241841757 4200855680029	19400162818001714200855680029071217301102231 10220020000000009072015291 712173 01/10/22 31/10/22 0000000 002 9072015291
551-790-22220547-31 28.11.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	7,69	5622233241829702 4400616650001	55179022220547314400616650001071217301102231 10220780000000000000000000000000 712173 01/10/22 31/10/22 0000000 078 0000000000
194-106-98335001-75 28.11.22 PUB Vulkanizerska radnja ZivkoBranesci Donji?bb 78240 Celina 4512634300002	0,00	7,44	5622233241857916 4512634300002	19410698335001754512634300002071217301092231 12220250000000000000000000000000 712173 01/09/22 31/12/22 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00524500-71 28.11.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	7,40	5622233241842110 4403005890006	16104500524500714403005890006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-460-22089680-44 28.11.22 DOO IVANJSKO POLJE NOVO LIJESCE-BRODLIJESCE BB	0,00	7,26	5622233241814593 I4403580720007	551460220896804444403580720007071217301071931 12190100000000000000000000 712173 01/07/19 31/12/19 0000000 010 0000000000
572-336-00000691-44 28.11.22 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.	0,00	7,15	5622233241859152 4403718180009	572336000006914444403718180009071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-80688925-32 28.11.22 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	7,10	5622233241820188/0 4506879610007	UPL DOP 712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-11000038-63 28.11.22 VS-TREJD SRBAC POVELICSRBACSRBAC	0,00	6,98	5622233241845602 4401252560008	56735311000038634401252560008071217328112228 11220950000000000000000000 712173 28/11/22 28/11/22 0000000 095 0000000000
161-000-01250000-31 28.11.22 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	6,85	5622233241810674 44763 4403620530001	16100001250000314403620530001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02728600-41 28.11.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR	0,00	6,82	5622233241841903 4404816480009	16100002728600414404816480009071217301112230 11220880000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
154-580-20060431-49 28.11.22 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.	0,00	6,81	5622233241810937 4403874980007	15458020060431494403874980007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-81444031-96 28.11.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	6,65	5622233241807484 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-00000099-03 28.11.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	6,46	5622233241857038/0 4502405250004	fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00114200-41 28.11.22 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	6,44	5622233241811336 11974401668580008	16104500114200414401668580008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-048-08564276-41 28.11.22 GALATOP DOO PRIJEDOR	0,00	6,38	5622233241845648 4401525710008	55504808564276414401525710008071217301082231 082207400000009074036329 712173 01/08/22 31/08/22 0000000 074 9074036329
572-266-00013292-09 28.11.22 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O	0,00	6,25	5622233241859407 4507251110001	57226600013292094507251110001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-321-11000017-45 28.11.22 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk	0,00	6,22	5622233241830948 4403248520002	56732111000017454403248520002071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-81702892-97 28.11.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM	0,00	6,11	5622233241853689 4404840430004	Doprinosi za solidarnosti. 712173 28/11/22 28/11/22 0000000 074 0000000
562-007-81679218-18 28.11.22 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR	0,00	6,03	5622233241807923 4512111620003	Upl.dopr.za solid. 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81223442-85 28.11.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	6,02	5622233241820226/0 4403788980002	FOND SOLID 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80001031-87 28.11.22 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L	0,00	5,72	5622233241817033 4400797850007	DOP FOND LIJECENJE DJECE ZA TEKUCI MJESEK 712173 01/11/22 30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000553-95 28.11.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	5,67	5622233241845972 4511278460001	56736325000553954511278460001071217328112228 11220740000000000000000000000000 712173 28/11/22 28/11/22 0000000 074 0000000000
562-005-00003132-69 28.11.22 DMP DOO	0,00	5,31	5622233241796675 4400042030000	Poseban dopr. za solidarnost 712173 01/07/22 31/07/22 0000000 028 0000000000
562-004-00000135-88 28.11.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z	0,00	5,31	5622233241851887/9766 4400476460002	SOLIDARN. 712173 01/11/22 30/11/22 0000000 072 0000000000
194-001-62818001-71 28.11.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622233241841747 4200855680029	19400162818001714200855680029071217301102231 102200200000009002133511 712173 01/10/22 31/10/22 0000000 002 9002133511
562-010-00001333-80 28.11.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	5,22	5622233241848391/0 4401064300007	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
572-106-00015007-85 28.11.22 DORI GROUP DOOSvetozara Markovica 5h BANJASvetozara N	0,00	5,11	5622233241859582 4403855500002	57210600015007854403855500002071217301102230 10220020000000000000000000000000 712173 01/10/22 30/10/22 0000000 002 0000000000
555-001-00016020-21 28.11.22 MEDKOM DOO	0,00	5,10	5622233241845035 4400344980007	55500100016020214400344980007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-022-00024501-75 28.11.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE	0,00	5,07	5622233241813602 4507296210007	55202200024501754507296210007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00111279-05 28.11.22 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,04	5622233241830759 4403662450008	55510000111279054403662450008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00011765-22 28.11.22 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	5,01	5622233241862183 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81587036-68 28.11.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK	0,00	5,00	5622233241857519/0 4511355800007	UPL POSEB. DOPR. ZA SOL. 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81419432-32 28.11.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	4,99	5622233241834321/0 4510438390009	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
567-353-25002244-71 28.11.22 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	4,95	5622233241845587 4503354370006	56735325002244714503354370006071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
555-007-00563980-94 28.11.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	4,91	5622233241815528 4508648120000	55500700563980944508648120000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000403-24 28.11.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	4,90	5622233241815951 4508747530007	56724125000403244508747530007071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
572-336-00001090-11 28.11.22 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	4,90	5622233241829974 4509052760008	57233600001090114509052760008071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00010599-28 28.11.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.	0,00	4,89	5622233241827033 4502361880005	FOND SOLIDARNOSTI 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
552-007-00014102-94 28.11.22 SINDJO TR NIKOLIC Z.STUDENICKA BB MODRICA	0,00	4,86	5622233241829753 065875(4500697960004	55200700014102944500697960004071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 274

na dan: 28.11.2022

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				
551-720-22030891-32 28.11.22 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	4,86	5622233241814347 4403431560005	55172022030891324403431560005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22225258-60 28.11.22 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	4,51	5622233241829613 4404834970005	55179022225258604404834970005071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
555-300-00328251-53 28.11.22 INBLOK DOO	0,00	4,49	5622233241830905 4404160990005	55530000328251534404160990005071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-80631941-70 28.11.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	4,43	5622233241819879 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
567-463-11000030-32 28.11.22 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	4,42	5622233241830611 4402913180009	56746311000030324402913180009071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-005-81018119-54 28.11.22 HEMIJA PATENTING DOO PETROVO	0,00	4,39	5622233241835910 4403368420001	POSEBNI DOPR.SOLID.od Mario Bijeljmecevic - novembar/2022 712173 01/11/22 30/11/22 0000000 038 0000000000
562-099-00006378-81 28.11.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	4,39	5622233241839735/0 4503498610001	upl doprinosa solidarnosti 712173 01/10/22 31/10/22 0000000 025 0000000000
562-003-00000416-70 28.11.22 EUROMEDICINA DOO BIJELJINA DONJA LJELJENCA	0,00	4,38	5622233241832143/0 015A4400444420009	poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 005 0000000000
567-353-25000254-27 28.11.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV	0,00	4,32	5622233241845348 4510427270001	56735325000254274510427270001071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
161-000-02729100-93 28.11.22 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN	0,00	4,27	5622233241811349 4404808460007	16100002729100934404808460007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000165-59 28.11.22 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	4,24	5622233241830558 4506186920002	56724125000165594506186920002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-400-00381104-39 28.11.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,17	5622233241830906 4510617130001	55540000381104394510617130001071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-009-80659231-16 28.11.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	4,17	5622233241832861/0 4506702010000	dop za solid 0.25 712173 01/10/22 31/10/22 0000000 015 0000000000
551-490-22539396-54 28.11.22 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M	0,00	4,16	5622233241844586 4511560640004	55149022539396544511560640004071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-350-22009788-82 28.11.22 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB	0,00	4,15	5622233241828536 B4505957140008	33835022009788824505957140008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01838200-55 28.11.22 FITAK DOO DERVENTA1 MAJA BB74400DERVENTA00387	0,00	4,12	5622233241827895 4404197640004	16100001838200554404197640004071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-006-81557737-81 28.11.22 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7	0,00	4,09	5622233241809372/9733 4404514470004	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.886.430,87	0,00	4.101,81		1.890.532,68

Izvjestaj o promjenama na racunu
na dan: 28.11.2022

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				
199-044-00012200-67 28.11.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,81	5622233241857971 4263127520009	19904400012200674263127520009071217301092230 09220740000000000000000010 712173 01/09/22 30/09/22 0000000 074 0000000010
199-044-00012200-67 28.11.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,81	5622233241857969 4263127520009	19904400012200674263127520009071217301102231 10220740000000000000000010 712173 01/10/22 31/10/22 0000000 074 0000000010
552-000-18648218-62 28.11.22 ZICA MONT MLADEN MARJANOVIC SPECELINAC GORNJI	0,00	3,53	5622233241844211 4510991840004	55200018648218624510991840004071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
567-323-25000727-78 28.11.22 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	3,45	5622233241859471 4502883310004	56732325000727784502883310004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-005-00002909-59 28.11.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	3,44	5622233241860923/0 4400042110003	DOP.ZA SOLID. 712173 01/08/22 31/08/22 0000000 028 0000000000
552-014-00007832-34 28.11.22 SWISSLINE DOVIDOVANSKA BB GRADISKA065614643	0,00	3,44	5622233241814265 4401057350007	55201400007832344401057350007071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00005862-77 28.11.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,43	5622233241852328/0 4503198570008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA X/22 712173 01/10/22 31/10/22 0000000 075 0000000000
161-045-00298900-05 28.11.22 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	3,42	5622233241811342 4502888890009	16104500298900054502888890009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000375-68 28.11.22 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI	0,00	3,41	5622233241859309 4502934080009	56732125000375684502934080009071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-100-80015458-68 28.11.22 ZIGULI DOO	0,00	3,37	5622233241822464 4402112760003	poseban dopr za solidarnost za 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81711812-14 28.11.22 D.O.O. ZG STAN BIJELJINA	0,00	3,36	5622233241831680 4404849650007	DOP. ZA FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 005 0000000000
562-009-00003029-85 28.11.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7	0,00	3,36	5622233241824990/0 4500876200004	solidarni doprinos 712173 01/10/22 31/10/22 0000000 116 0000000000
567-541-25000299-89 28.11.22 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	3,32	5622233241845847 4511128140009	56754125000299894511128140009071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
554-001-00005668-52 28.11.22 HMN DOOJANJA	0,00	3,30	5622233241844146 4404718040009	55400100005668524404718040009071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-353-25000160-18 28.11.22 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	3,30	5622233241845580 4508529200003	56735325000160184508529200003071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-005-00002627-32 28.11.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV	0,00	3,29	5622233241835461 4500353010007	Solidarnost za 11/2022 712173 01/11/22 30/11/22 0000000 028 0000000011
567-441-25000111-24 28.11.22 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	3,28	5622233241859543 4507499750007	56744125000111244507499750007071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-005-81365905-28 28.11.22 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	3,27	5622233241857010 4507824680002	DORPINOS ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 010 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				
555-100-00059451-95 28.11.22 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P 4507981430001	0,00	3,26	5622233241845041	55510000059451954507981430001071217301092231 10220740000000000000000000000000 712173 01/09/22 31/10/22 0000000 074 0000000000
562-099-00012238-58 28.11.22 ZELJKA TUKIC MILORAD SP BANJA LUKA VLADIKE PL 4502263520009	0,00	3,25	5622233241854246/0	FOND SOLID. 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
552-021-00011839-86 28.11.22 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12 4504026900002	0,00	3,22	5622233241814165	55202100011839864504026900002071217301102230 10220740000000000000000000000000 712173 01/10/22 30/10/22 0000000 074 0000000000
562-099-81415682-30 28.11.22 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK 4509930510003	0,00	3,10	5622233241834215/0	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81680898-73 28.11.22 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA 4512123390003	0,00	3,09	5622233241835004/0	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000
562-006-80253206-15 28.11.22 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU4507012980002	0,00	3,04	5622233241835170/0	SOLIDARNI DOPRINOS 712173 01/10/22 31/10/22 0000000 080 0000000000
338-350-22574863-29 28.11.22 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000	0,00	3,00	5622233241811656	338350225748632945097985700000073121101102231 10220020000000000000000000000000 731211 01/10/22 31/10/22 0000000 002 0000000000
562-099-80272466-49 28.11.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.4505885560007	0,00	2,55	5622233241860130/0	FOND SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00000974-44 28.11.22 KP PROGRES AD DOBOJ	0,00	2,50	5622233241823880 4400006070003	10/22 UPRAVNI ODBOR 712173 01/10/22 31/10/22 0000000 028 0000000000
567-363-25000153-34 28.11.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR 4508123670009	0,00	2,43	5622233241846099	56736325000153344508123670009071217328112228 11220740000000000000000000000000 712173 28/11/22 28/11/22 0000000 074 0000000000
562-099-81586008-48 28.11.22 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	2,42	5622233241808117/0	DOPRINOSI 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-01670000-61 28.11.22 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK 4404079360005	0,00	2,36	5622233241841833	16100001670000614404079360005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02073400-33 28.11.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	2,31	5622233241858143	16100002073400334510827610006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00500795-16 28.11.22 CORAPHARM DOO	0,00	2,26	5622233241816061 4404612210002	55510000500795164404612210002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000613-12 28.11.22 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	2,23	5622233241816124	56736325000613124510853530002071217401112230 11220740000000000000000000000000 712174 01/11/22 30/11/22 0000000 074 0000000000
562-003-00002244-18 28.11.22 BIROGARD, DJORDJO BOZIC S.P. BIJELJINA MILOSA CRN 4501289460008	0,00	2,23	5622233241817882/0	upl fonda solidarnosti 712173 01/11/22 30/11/22 0000000 005 0000000000
555-002-00011193-97 28.11.22 DAMILS D.O.O. SOKOLAC	0,00	2,20	5622233241846719 4401454780000	55500200011193974401454780000071217301012231 10220940000000000000000000000000 712173 01/01/22 31/10/22 0000000 094 0000000000
571-040-00000322-53 28.11.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	2,20	5622233241844101	57104000000322534501412090008071217301102231 10220720000000000000000000000000 712173 01/10/22 31/10/22 0000000 072 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				
154-160-20078410-60 28.11.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	2,16	5622233241841573 4201354840219	15416020078410604201354840219071217301082231 0822002000000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
551-055-00014685-82 28.11.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,13	5622233241814350 4402768660005	55105500014685824402768660005071217301102231 1022078000000009077009794 712173 01/10/22 31/10/22 0000000 078 9077009794
199-563-00493365-12 28.11.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA	0,00	2,12	5622233241828362 214404576820001	19956300493365124404576820001071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81048968-95 28.11.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	2,10	5622233241821345/0 4508220520003	solid 712173 01/10/22 28/11/22 0000000 002 0000000000
562-099-81241957-24 28.11.22 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,09	5622233241832859/0 4509326210000	SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-00001727-64 28.11.22 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR	0,00	2,08	5622233241832521/9747 4501543430009	dopr. za solidarnost 712173 01/10/22 31/10/22 0000000 113 0000000000
567-241-11000962-63 28.11.22 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	2,07	5622233241815501 4404173110004	56724111000962634404173110004071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00003631-27 28.11.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI	0,00	2,07	5622233241836674/0 4400160230005	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
551-055-00014685-82 28.11.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,06	5622233241814456 4400611340004	55105500014685824400611340004071217301102231 1022078000000009077001411 712173 01/10/22 31/10/22 0000000 078 9077001411
551-055-00014685-82 28.11.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,03	5622233241814356 4401898070009	55105500014685824401898070009071217301102231 1022078000000009077008028 712173 01/10/22 31/10/22 0000000 078 9077008028
562-005-00001727-16 28.11.22 PZ AGROPOSAVINA FARM P.O. DERVENTA	0,00	1,90	5622233241840494 4400169370004	Sredstva solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 027 0000000000
555-007-00219384-56 28.11.22 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,80	5622233241845441 4506236450002	55500700219384564506236450002071217301102231 1022075000000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-433-19000014-29 28.11.22 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	1,74	5622233241830774 4402977820001	56743319000014294402977820001071217328112228 1122061000000000000000000000000000 712173 28/11/22 28/11/22 0000000 061 0000000000
567-363-25000569-47 28.11.22 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	1,73	5622233241845960 4511427640000	56736325000569474511427640000071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-81418927-41 28.11.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,73	5622233241839084/0 4502224030002	POSEBN DOPR SOLID 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000
552-030-00019233-64 28.11.22 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA	0,00	1,72	5622233241844339 06538234402502710007	55203000019233644402502710007071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-014-00020417-12 28.11.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12 GRAI	0,00	1,71	5622233241859041 4506233510004	55201400020417124506233510004071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-00000496-20 28.11.22 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,71	5622233241854575/0 4500688110006	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000520-51 28.11.22 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD4403539920008	0,00	1,71	5622233241815746	57102000000520514403539920008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-343-25000315-43 28.11.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA14505938780004	0,00	1,70	5622233241845851	56734325000315434505938780004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-01357300-74 28.11.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,70	5622233241842062	16100001357300744403876920001071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-241-11000751-17 28.11.22 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR4403925640001	0,00	1,70	5622233241815933	56724111000751174403925640001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-216-00005299-54 28.11.22 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA4512428820008	0,00	1,70	5622233241859213	57221600005299544512428820008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-012-81641523-47 28.11.22 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P.14511692630008	0,00	1,68	5622233241821131/0	DOP ZA SOLID 712173 28/11/22 28/11/22 0000000 078 0000000000
567-363-11000217-06 28.11.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	1,67	5622233241845966	56736311000217064401933240001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001051-20 28.11.22 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI4510054060001	0,00	1,66	5622233241815938	56724125001051204510054060001071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
567-353-11000205-47 28.11.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	1,66	5622233241845579	56735311000205474404221370005071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-81719655-08 28.11.22 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB 7804512312360000	0,00	1,64	5622233241854465/9767	solidranost 712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00002584-89 28.11.22 Korzo tr komisionBijeljina	0,00	1,64	5622233241844807 4501195210008	55400100002584894501195210008071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81313789-12 28.11.22 TIGAR ELASTIC D.O.O. DOBOJ	0,00	1,64	5622233241860545 4403978680005	solidarnost 712173 01/10/22 31/10/22 0000000 028 0000000000
161-000-02088400-41 28.11.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	1,64	5622233241810960	16100002088400414404379160008071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
571-020-00000615-57 28.11.22 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,63	5622233241844083	57102000000615574510535590004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-266-00005926-88 28.11.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP4509495830009	0,00	1,63	5622233241814450	57226600005926884509495830009071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-008-81620478-37 28.11.22 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008	0,00	1,63	5622233241835093/0	solidarnost 712173 01/10/22 31/10/22 0000000 006 0000000000
161-045-00501200-34 28.11.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA4502939470000	0,00	1,63	5622233241811364	16104500501200344502939470000071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 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				
562-099-00011016-38	0,00	1,63	5622233241808164/0	doprinos za sol
28.11.22 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004				712173 01/10/22 31/10/22 0000000 050 0000000000
567-321-25000554-16	0,00	1,63	5622233241859078	56732125000554164511313470007071217301102231
28.11.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA 4511313470007				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-321-25000382-47	0,00	1,63	5622233241859074	56732125000382474510247700008071217301112230
28.11.22 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD 4510247700008				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-81243745-88	0,00	1,63	5622233241834421/0	dop solid 11/22
28.11.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC 4509340550000				712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-02506600-39	0,00	1,63	5622233241827755	16100002506600394404668350001071217301082231
28.11.22 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV 4404668350001				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81395681-87	0,00	1,63	5622233241805926	Uplata doprinosa za solidarnost za XI- 2022
28.11.22 HELLAS LOGISTIKA DOO LAKTASI			4404172650005	712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02506600-39	0,00	1,63	5622233241841876	16100002506600394404668350001071217301092230
28.11.22 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV 4404668350001				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-483-25000434-04	0,00	1,63	5622233241815409	56748325000434044509378440003071217301102231
28.11.22 SAMOUSLUZNA PRAONICA LUX VLASNIK ZELJKO RODI 4509378440003				10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
552-021-00026750-70	0,00	1,63	5622233241859103	55202100026750704507923580001071217301112230
28.11.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BB PI 4507923580001				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81565668-55	0,00	1,62	5622233241818884/0	POS DOP ZA SOL
28.11.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S. 4508468060009				712173 01/10/22 31/10/22 0000000 067 0000000000
562-007-81492339-92	0,00	1,62	5622233241825913/0	DOPRINOS
28.11.22 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC 4510831560005				712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-17495194-17	0,00	1,62	5622233241830011	55200017495194174510353640006071217301102231
28.11.22 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI 4510353640006				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81481081-64	0,00	1,60	5622233241805171/0	FOND SOLID.10/22
28.11.22 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP 4510775800006				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81668301-34	0,00	1,60	5622233241836284/0	UPL. ZA FOND SOLID 09/22
28.11.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI 4507579430003				712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81319847-27	0,00	1,60	5622233241843337/0	DOPRINOSI 10/22
28.11.22 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002				712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81668301-34	0,00	1,60	5622233241836081/0	FOND SOLID. 08/22
28.11.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI 4507579430003				712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81127457-94	0,00	1,50	5622233241804044/0	UPL.SRED.SOLID.ZA LIJ.DJECE U INOST.
28.11.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO 4508711850005				712173 01/09/22 30/09/22 0000000 038 0000000000
555-100-00528144-31	0,00	1,50	5622233241815445	55510000528144314511802160002071217301112230
28.11.22 SIMPLE STUDIO DANILO KECCMAN S.P. PRIJEDOR			4511802160002	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-350-22573212-35	0,00	1,25	5622233241811650	33835022573212354508968110002071217301092230
28.11.22 FRIZERSKO-KOZMETICKI STUDIO STUDIO MIRROR MIRJ 4508968110002				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.11.2022

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	
555-100-00092882-03	0,00	1,07	5622233241830298	55510000092882034402578290007071217301112230
28.11.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	11220020000000000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81435812-71	0,00	0,93	5622233241802843	Fond za solidarnost 10/22
28.11.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/10/22 31/10/22 0000000 056 0000000000
562-007-00003524-56	0,00	0,82	5622233241854506/0	UPLATA DOPR ZA SOLID 10/22
28.11.22 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/10/22 31/10/22 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.886.430,87	0,00	4.101,81		1.890.532,68

NAPOMENA:

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

IZVOD: 249

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.11.2022 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
3.201.006,48 KM	0,00 KM	238,32 KM	3.201.244,80 KM	0	17

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.201.244,80 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 28.11.2022	0,00	54,45	0	[N:4402828580006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:099 B:00000000]	0000000000	87000014762714 (2) Centrala
2	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BAN 28.11.2022	0,00	43,13	43	[N:4403562150007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:093 B:00000000]	0000000000	87000014763920 (2) Centrala
3	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 28.11.2022	0,00	33,60	43	[N:4401561780004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014762706 (2) Centrala
4	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BAN 28.11.2022	0,00	24,95	43	[N:4502308300005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014764153 (2) Centrala
5	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 28.11.2022	0,00	17,98	0	[N:4404849570003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014762805 (2) Centrala
6	ZU SPECIJALISTIČKA AMBULANTA OPSTEHIRURGIJE DR DRAGIC , BANJ 1545602003896646	INTESA SANPAOLO B 28.11.2022	0,00	12,20	0	[N:4403427880003 VU:0 VP:712173 PO:2022.11.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014760733 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 28.11.2022	0,00	10,09	43	[N:4401192560003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000]	0000000000	87000014764170 (2) Centrala
8	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 28.11.2022	0,00	8,59	43	[N:4401255150005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:095 B:0000000]	0000000000	87000014763882 (2) Centrala
9	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 28.11.2022	0,00	6,24	0	[N:4402968080003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:038 B:0000000]	0000002022	87000014761519 (2) Centrala
10	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 28.11.2022	0,00	5,50	999	[N:4400311110007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014764196 (2) Centrala
11	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 28.11.2022	0,00	5,15	999	[N:4401800360004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] UP	0000000000	87000014759746 (2) Centrala
12	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	Komercijalna banka ad 28.11.2022	0,00	4,74	35	[N:4404118790004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po		10104556042001 (2) Filijala Gradiška
13	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJA 28.11.2022	0,00	3,34	43	[N:4503962740002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014764194 (2) Centrala
14	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	Komercijalna banka ad 28.11.2022	0,00	3,26	35	[N:4402939730007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po		06003623071001 (2) Filijala Mrkonjić Grad
15	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N. 5517902220782091	Nova banjalučka banka 28.11.2022	0,00	1,78	0	[N:4401024260002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014763966 (2) Centrala
16	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 28.11.2022	0,00	1,69	0	[N:4401868590008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014764329 (2) Centrala
17	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ. SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 28.11.2022	0,00	1,63	999	[N:4511674220005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014761063 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	238,32
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