

IZVOD broj: 85
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		8,290.69
16.12.2022	259188877	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5056.05, referenca naloga za placanje: 259188019. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB Z	EUR	18.00	0.00
16.12.2022	259188877				
16.12.2022	259189065	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6200, referenca naloga za placanje: 259188693. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB	EUR	18.00	0.00
16.12.2022	259189065				
16.12.2022	259234491	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 70857.6, referenca naloga za placanje: 259211895. Primalac: KLINIKI BOLNIKI CENTAR SESTRE MIL	EUR	10.00	0.00
16.12.2022	259234491				
16.12.2022	260117382	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 167524.59, referenca naloga za placanje: 260104082. Primalac: KLINIKA ZA DJECIJE BOLESTI ZAGREB K	EUR	10.00	0.00
16.12.2022	260117382				
Ukupan promet <i>Total Debit/Credit</i>			EUR	56.00	0.00
Novo stanje <i>Closing balance</i>			EUR		8,234.69
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 16.12.22 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012	0,00	4.368,83	5622235043307496 4400025960001	55201600008385234400025960001071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
555-007-00005171-70 16.12.22 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA^4400959000002	0,00	1.145,95	5622235043325236 4400959000002	55500700005171704400959000002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81333215-81 16.12.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	1.144,46	5622235043332698 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/11/22 30/11/22 0000000 002 0000000000
567-441-11000025-58 16.12.22 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN4401941690008	0,00	1.049,05	5622235043344483 4401941690008	56744111000025584401941690008071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-81062795-33 16.12.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	754,34	5622235043294441 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 103 0000000000
562-099-00018614-39 16.12.22 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	619,30	5622235043342916/0 4400632340004	uplata solid iz neto plate fond solid za lij djece 712173 01/11/22 30/11/22 0000000 102 0000000000
551-790-22225178-09 16.12.22 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N 4401295450001	0,00	613,55	5622235043359589 4401295450001	55179022225178094401295450001071217301112230 112210300000009088000337 712173 01/11/22 30/11/22 0000000 103 9088000337
194-110-00217001-07 16.12.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763^4400392790007	0,00	594,17	5622235043341464 4400392790007	19411000217001074400392790007071217316122216 12220050000000000000000000000000 712173 16/12/22 16/12/22 0000000 005 0000000000
562-099-81332966-52 16.12.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	583,05	5622235043339906 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81333594-58 16.12.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	576,12	5622235043355275/0 4400959000002	doprin solid 712173 30/11/22 30/11/22 0000000 002 0000000000
562-003-81333785-68 16.12.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	511,15	5622235043342705/0 4400959000002	DOPRINOSI ZA SOL 11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
554-013-00000183-11 16.12.22 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac 4403626570005	0,00	481,27	5622235043324421 4403626570005	55401300000183114403626570005071217301112230 11220940000000000000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
562-007-81333350-13 16.12.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	457,43	5622235043309970 4400959000002	DOPRINOS ZA SOLIDARNOST 11/22, RJ PRIJEDOR 712173 01/11/22 30/11/22 0000000 002 0000000000
552-009-00015444-44 16.12.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 14400632340004	0,00	390,18	5622235043307591 4400632340004	55200900015444444400632340004071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-81698761-28 16.12.22 OPSTINA MRKONJIC GRAD 4401192050005	0,00	369,55	5622235043293154 4401192050005	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 067 0000000000
562-006-00002148-62 16.12.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA 4401413910004	0,00	364,35	5622235043335487/519 4401413910004	UPLATA ZA 10/22 712173 16/12/22 16/12/22 0000000 031 0000000000
562-012-00002611-28 16.12.22 OPSTINA PALE TRANSAKCIO 4400583620004	0,00	352,14	5622235043334134 4400583620004	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 089 9072000228
567-353-82000003-43 16.12.22 OPSTINA SRBAC.. 4401239890007	0,00	313,35	5622235043345257 4401239890007	5673538200000344401239890007071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 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				
562-099-81090707-08	0,00	141,41	5622235043317412/0	dop solid 10/22
16.12.22 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003				712173 16/12/22 16/12/22 0000000 050 0000000000
567-353-11000013-41	0,00	128,00	5622235043345456	56735311000013414401238650002071217316122216
16.12.22 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC 4401238650002				12220950000000000000000000000000 712173 16/12/22 16/12/22 0000000 095 0000000000
551-012-00000818-43	0,00	123,98	5622235043307160	55101200000818434401118160001071217301112230
16.12.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR 4401118160001				11220530000000999999999999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
562-006-00002967-30	0,00	123,04	5622235043313088/0	SREDSTVA SOLIDARNOSTI
16.12.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004				712173 01/11/22 30/11/22 0000000 080 0000000000
562-012-00002611-28	0,00	104,99	5622235043329203	JAVNI PRIHODI RS
16.12.22 OPSTINA PALE TRANSAKCIO 4400566370002				712173 01/11/22 30/11/22 0000000 089 0000000000
555-006-00020574-82	0,00	98,37	5622235043325573	55500600020574824401540600006071217301012231
16.12.22 DRINA-KOMERC D.O.O. ZVORNIK 4401540600006				12221190000000000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000
562-002-80948656-40	0,00	90,80	5622235043357579/0	UPLATA DOPRINOSA
16.12.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004				712173 01/11/22 30/11/22 0000000 075 0000000000
338-350-22571063-80	0,00	88,36	5622235043304737	33835022571063804403387480007071217301112231
16.12.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007				12220020000000000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
555-007-00200152-37	0,00	79,74	5622235043308457	55500700200152374401754660006071217301112230
16.12.22 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80933226-09	0,00	79,06	5622235043350728	JAVNI PRIHODI RS
16.12.22 OPSTINA BRATUNAC JEDIN 4401783090006				712173 01/11/22 30/11/22 0000000 015 0000000000
194-106-00934001-81	0,00	75,62	5622235043322514	19410600934001814403554560000071217301112230
16.12.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lk 4403554560000				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-004-81332869-51	0,00	62,47	5622235043331510/509	DOP. SOLIDARNOSTI
16.12.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 16/12/22 16/12/22 0000000 002 0000000000
562-006-81695918-19	0,00	61,73	5622235043338290/0	11/22 DOPR. SOLID.
16.12.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK-R.4400531580004				712173 01/11/22 30/11/22 0000000 046 0000000000
562-012-00002611-28	0,00	60,52	5622235043329204	JAVNI PRIHODI RS
16.12.22 OPSTINA PALE TRANSAKCIO 4400568660008				712173 01/11/22 30/11/22 0000000 089 0000000000
562-008-00000508-34	0,00	59,36	5622235043311127	PRENOS SREDSTAVA FOND SOLIDARNOSTI XI 2022
16.12.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000				712173 01/11/22 30/11/22 0000000 099 0000112022
562-099-00010040-56	0,00	58,89	5622235043320114	Isplata doprinosa solidarnosti 10/2022
16.12.22 KRALJEVO VRELO DOO ,KNEZEVO 4401114760004				712173 01/10/22 31/10/22 0000000 093 0000000000
567-433-82000007-88	0,00	56,12	5622235043325055	56743382000007884401394430004071217301112230
16.12.22 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE 4401394430004				11220610000000000000000000000000 712173 01/11/22 30/11/22 0000000 061 0000000000
562-007-00001563-22	0,00	55,61	5622235043312657	UPLATA POSEBNOG DOPRINOSA ZA 11/22
16.12.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7 4400759330008				712173 01/11/22 30/11/22 0000000 011 0000000000
134-001-10800016-65	0,00	49,59	5622235043322757	13400110800016654200948340015071217301122231
16.12.22 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01 4200948340015				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012

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				
555-002-00496098-91 16.12.22 JZU DOM ZDRAVLJA PALE PALE	0,00	47,58	5622235043343865 4400566530000	55500200496098914400566530000071217301112230 1122089000000000072000277 712173 01/11/22 30/11/22 0000000 089 0072000277
562-012-00002348-41 16.12.22 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	46,32	5622235043333299 4400560840007	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 089 0000000000
338-690-22165849-45 16.12.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	46,16	5622235043323273 4400209890180	33869022165849454200209890180071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-00001787-78 16.12.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDAI	0,00	46,02	5622235043327693/510 4400508330009	10/22 712173 01/09/22 30/09/22 0000000 036 0000000000
555-001-00020995-34 16.12.22 RUDING D.O.O. UGLJEVIK	0,00	45,49	5622235043344116 4400446550007	55500100020995344400446550007071217301102231 102210900000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
551-107-11286200-02 16.12.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	44,32	5622235043343296 4402806260008	55110711286200024402806260008071217301112230 112210200000000000000000 712173 01/11/22 30/11/22 0000000 102 0000000000
551-790-22207697-72 16.12.22 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH	0,00	39,84	5622235043343647 4403507990004	55179022207697724403507990004071217301112230 112205300000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
567-241-25000309-15 16.12.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	37,03	5622235043308678 4502404520008	56724125000309154502404520008071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80933226-09 16.12.22 OPSTINA BRATUNAC JEDIN	0,00	34,09	5622235043345995 4401444710003	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 015 0000000000
562-008-81766920-24 16.12.22 ZU SPECIJALISTICKI CENTAR EUROFARM TREBINJE OB	0,00	33,40	5622235043301069/0 4404926150004	TEKUCI GRANTOVI 712173 01/11/22 30/11/22 0000000 107 0000000000
562-100-80005243-61 16.12.22 GROSSOPTIC DOO B LUKA	0,00	33,15	5622235043349497 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
555-300-00197783-62 16.12.22 POLJANA DOO PETROVO	0,00	32,99	5622235043344697 4403554640003	55530000197783624403554640003071217301112230 112203800000000000000000 712173 01/11/22 30/11/22 0000000 038 0000000000
567-353-11000121-08 16.12.22 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB	0,00	31,78	5622235043345449 4402641590008	56735311000121084402641590008071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-012-00002611-28 16.12.22 OPSTINA PALE TRANSAKCIO	0,00	31,73	5622235043329202 4400568150000	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-81384380-40 16.12.22 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM	0,00	30,25	5622235043363300/0 4510215170007	UPL ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00356000-07 16.12.22 TEHNO GRAD DOO SKUGRIC GORNJI MODRISKUGRIC G	0,00	30,06	5622235043358192 4400187510000	16104500356000074400187510000071217301102231 102206400000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
554-012-00000165-17 16.12.22 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	25,66	5622235043308933 4401540510007	55401200000165174401540510007071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
132-260-20160485-10 16.12.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	23,06	5622235043305103 4202156400064	13226020160485104202156400064071217301112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011

Izvjestaj o promjenama na racunu
na dan: 16.12.2022

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				
567-301-11000077-69 16.12.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	23,05	5622235043324828 4404197300009	56730111000077694404197300009071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-100-80000235-50 16.12.22 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA	0,00	22,91	5622235043348171/0 32 782:4401186080008	doprinosi 712173 01/11/22 30/11/22 0000000 056 00000000
552-007-00007428-37 16.12.22 MODRICA SPED D.O.OSVETOSAVSKA 5 MODRICA	0,00	22,55	5622235043307559 0538105:4400181310009	55200700007428374400181310009071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
552-016-00008385-23 16.12.22 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ	0,00	21,79	5622235043307481 053223012 4400025960001	55201600008385234400025960001071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-005-80897527-20 16.12.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	20,80	5622235043331260 4403156590004	uplata 712173 01/11/22 30/11/22 0000000 028 0000000000
562-007-81694163-94 16.12.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA	0,00	20,04	5622235043340259/0 9. 4400755770003	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 009 0000000000
562-099-81147563-63 16.12.22 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI	0,00	18,61	5622235043288877 4508818490001	FOND SOLIDARNOSTI 712173 16/12/22 16/12/22 0000000 002 0000000000
186-321-03101014-43 16.12.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	18,07	5622235043341410 (4401437000009	18632103101014434401437000009071217301102231 10220970000000000000000000 712173 01/10/22 31/10/22 0000000 097 0000000000
567-162-11002041-18 16.12.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	17,81	5622235043359731 4400856370006	56716211002041184400856370006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-80845941-12 16.12.22 WELLMEDIC DOO GRADISKA	0,00	17,71	5622235043310497 4402609350003	fond solidarnosti za 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
194-106-03856011-38 16.12.22 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA	0,00	17,34	5622235043304673 4404636820006	19410603856011384404636820006071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-353-25002183-60 16.12.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,87	5622235043344472 4503353720003	56735325002183604503353720003071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-162-11002041-18 16.12.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	15,78	5622235043359685 4400856370006	56716211002041184400856370006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005802-33 16.12.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA	0,00	15,19	5622235043347661/0 4401661220006	doprinosi dječije 712173 16/12/22 16/12/22 0000000 002 0000000000
132-260-20160485-10 16.12.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	15,16	5622235043305203 4202156400056	13226020160485104202156400056071217301112230 112200200000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-00007323-59 16.12.22 DELTA-TREJD DOO SIME LOZANCICA 36 TESLIC	0,00	14,88	5622235043331370 4401283870005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
562-012-00002611-28 16.12.22 OPSTINA PALE TRANSAKCIO	0,00	12,84	5622235043329205 4404469150001	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 089 0000000000
567-162-11002153-70 16.12.22 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,63	5622235043324806 4400788430003	56716211002153704400788430003071217301112230 11220020000000000000000000 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				
567-162-11004500-13 16.12.22 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	12,21	5622235043324805	56716211004500134400788350000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-11002220-63 16.12.22 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	11,75	5622235043308860	56716211002220634400793190002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11000303-59 16.12.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007	0,00	11,63	5622235043359972	56732311000303594401055730007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81532960-15 16.12.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	11,53	5622235043290004	solidarnost 712173 01/11/22 30/11/22 0000000 056 0
551-470-22066006-57 16.12.22 ZU STOMATOLOSKA AMBULANTA BELLAVISTAVIDOVE4403403940005	0,00	11,13	5622235043343214	55147022066006574403403940005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
132-260-20160485-10 16.12.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,03	5622235043305202	13226020160485104202156400013071217301112230 11220080000000000000000000000011 712173 01/11/22 30/11/22 0000000 008 0000000011
572-266-00010880-67 16.12.22 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJEI4400683840001	0,00	10,93	5622235043344901	57226600010880674400683840001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-241-11000055-68 16.12.22 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	10,83	5622235043309443	56724111000055684403061960009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00005739-33 16.12.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008	0,00	10,41	5622235043344987	55400100005739334512156480008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-80304123-88 16.12.22 SAMOSTALNI PRIVREDNIK LILI GOJKO VUKOVIC S.P. SR4500610860009	0,00	10,34	5622235043323960/0	sol fond 712173 01/07/22 30/11/22 0000000 027 0000000000
562-099-81594084-70 16.12.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 '4403456630008	0,00	10,14	5622235043328789/0	ju fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81728824-49 16.12.22 AGOGO DOO BANJA LUKA	0,00	9,50	5622235043287353	Dop. za F.S. 712173 01/11/22 30/11/22 0000000 002 0000000000
132-260-20160485-10 16.12.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,34	5622235043305200	13226020160485104202156400072071217301112230 11220050000000000000000000000011 712173 01/11/22 30/11/22 0000000 005 0000000011
338-220-22001016-79 16.12.22 AUTOKUCA BOSNIAK DOOFRA DOMINIKA MANDICA 23 4272024030037	0,00	9,31	5622235043323008	33822022001016794272024030037071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-81741815-65 16.12.22 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA4404898600007	0,00	9,15	5622235043316304	UPLATA ZA FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 036 0000000000
552-000-19221539-06 16.12.22 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR	0,00	8,65	5622235043359385	55200019221539064404609420004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
194-110-00292001-47 16.12.22 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	8,63	5622235043304775	19411000292001474400400210007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.124.768,55	0,00	22.191,61		2.146.960,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17901408-83 16.12.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	8,63	5622235043324702 44510623370006	55200017901408834510623370006071217330112230 11220050000000000000000000 712173 30/11/22 30/11/22 0000000 005 0000000000
562-011-81446578-21 16.12.22 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	8,47	5622235043335402/0 44400487150005	TAKSA 12/22 712173 01/12/22 31/12/22 0000000 013 0000000000
572-226-00001694-97 16.12.22 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	8,17	5622235043359274 4509509210009	57222600001694974509509210009071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-007-80733619-50 16.12.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	8,12	5622235043320710 7914402935230000	UPLATA ZA FOND SOLIDARNOSTI - REGRES 712173 01/01/22 31/12/22 0000000 074 0000000000
338-720-22064444-53 16.12.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	8,11	5622235043304729 4201950700092	33872022064444534201950700092071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-005-00000711-57 16.12.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG	0,00	7,70	5622235043353494/0 S4404060770008	SREDSTVA SOLIDARNOSTI NOVEMBAR 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
567-241-27000142-63 16.12.22 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	7,17	5622235043344002 4403216590009	56724127000142634403216590009071217316122216 12220020000000000000000000 712173 16/12/22 16/12/22 0000000 002 0000000000
567-343-11000608-07 16.12.22 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,14	5622235043359942 4400313670000	56734311000608074400313670000071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-343-11000608-07 16.12.22 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,14	5622235043359949 4400313670000	56734311000608074400313670000071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-002-81263019-82 16.12.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	7,02	5622235043320075 4509453750005	Dopr. na solidarnost 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00016482-33 16.12.22 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR	0,00	6,95	5622235043328815/0 4504568620006	doprinos 712173 01/10/22 31/10/22 0000000 075 0000000000
562-009-80962447-34 16.12.22 INTER NOS DOO ZVORNIK BRACE JUGOVIC B-14	0,00	6,76	5622235043340157/0 Z'4403265880004	doprinos 712173 01/11/22 31/12/22 0000000 119 0000000000
161-000-02931900-77 16.12.22 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA	0,00	6,75	5622235043322898 B4272060850105	16100002931900774272060850105071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-045-00632100-87 16.12.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE	0,00	6,57	5622235043322422 4403370590003	16104500632100874403370590003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-480-22039491-57 16.12.22 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA	0,00	6,52	5622235043324014 4511946910006	55148022039491574511946910006071217301092230 09221160000000000000000000 712173 01/09/22 30/09/22 0000000 116 0000000000
562-099-00011040-63 16.12.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB	0,00	6,50	5622235043342565/0 RIB14401104880001	DOP SOLID 712173 01/11/22 30/11/22 0000000 050 0000000000
567-363-11000127-82 16.12.22 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK	0,00	6,50	5622235043359984 4403405720002	56736311000127824403405720002071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
551-450-22289289-03 16.12.22 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG	0,00	6,40	5622235043307928 2.4510168070007	55145022289289034510168070007071217301112230 11221090000000000000000000 712173 01/11/22 30/11/22 0000000 109 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				
562-005-81585617-07	0,00	6,32	5622235043350027/0	sol 11/22
16.12.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	712173 01/11/22 30/11/22 0000000 010 0000000000
572-246-00008799-15	0,00	6,30	5622235043307475	57224600008799154404763930007071217315122215
16.12.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC			4404763930007	712173 15/12/22 15/12/22 0000000 113 0000000000
562-009-80933226-09	0,00	5,97	5622235043350729	JAVNI PRIHODI RS
16.12.22 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/11/22 30/11/22 0000000 015 0000000000
338-690-22165849-45	0,00	5,37	5622235043323218	33869022165849454200209890279071217301112230
16.12.22 TELEMACH BH D.O.O. SARAJEVDZEMALA BIJEDICA 21			4200209890279	712173 01/11/22 30/11/22 0000000 067 0000000000
562-099-80914624-92	0,00	5,26	5622235043352514/0	DOP
16.12.22 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC			4401548760002	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81657039-64	0,00	5,14	5622235043360357	Uplata za 11/2022
16.12.22 JETAM DOO SIPOVO			4404728270002	712173 01/11/22 30/11/22 0000000 102 0000000000
567-321-25000085-65	0,00	5,14	5622235043345585	56732125000085654508289300005071217301112230
16.12.22 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK			4508289300005	712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-00002514-79	0,00	5,08	5622235043320553	UPLATA FOND.SOLIDARNOSTI ZA 11/22
16.12.22 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC			4501850360000	712173 01/11/22 30/11/22 0000000 074 0000000000
555-300-00545870-06	0,00	5,02	5622235043325258	55530000545870064512095750007071217301112230
16.12.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	712173 01/11/22 30/11/22 0000000 028 0000000000
571-200-00001271-36	0,00	5,02	5622235043359459	57120000001271364504215890000071217301112230
16.12.22 UR G-5DRAGE LUKICA BBPRIJEDOR			4504215890000	712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-01265500-91	0,00	4,98	5622235043341087	16100001265500914509314470006071217301112230
16.12.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	712173 01/11/22 30/11/22 0000000 067 0000000000
567-303-11000433-67	0,00	4,97	5622235043308259	56730311000433674400740400005071217315122215
16.12.22 MAK DOO K.DUBICAK. DUBICAK. DUBICA			4400740400005	712173 15/12/22 15/12/22 0000000 007 0000000000
562-010-81324126-87	0,00	4,97	5622235043293423/0	dop solid
16.12.22 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIT			4401047630001	712173 01/10/22 31/12/22 0000000 008 0000000000
562-099-81699544-07	0,00	4,95	5622235043290311	solidarnost
16.12.22 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR			4512217960008	712173 01/11/22 30/11/22 0000000 075 0000000000
567-241-25001001-73	0,00	4,90	5622235043344127	56724125001001734509891190004071217301112230
16.12.22 PCAD BALKAN VUKSAN SASA SP BANJA LUKAJUG BOGI			4509891190004	712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00011139-66	0,00	4,88	5622235043344555	57226600011139664512200300004071217301112230
16.12.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDORBR			4512200300004	712173 01/11/22 30/11/22 0000000 074 0000000000
562-011-00001686-39	0,00	4,77	5622235043334987/0	TAKSA
16.12.22 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA			44403947700008	712173 01/10/22 31/10/22 0000000 013 0000000000
567-483-11000024-40	0,00	4,68	5622235043308435	56748311000024404403025060000071217301112230
16.12.22 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	712173 01/11/22 30/11/22 0000000 088 0111301122

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				
555-100-00580606-76 16.12.22 OBRADA DRVETA SVAROG BORIS RACA S.P. BOK JANKC	0,00	4,66	5622235043308801 4512515710006	55510000580606764512515710006071217301120230 11220080000000000000000000000000 712173 01/12/02 30/11/22 0000000 008 0000000000
562-099-81083610-56 16.12.22 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOF	0,00	4,47	5622235043338444/0 4403481400009	uplata 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003317-96 16.12.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	4,22	5622235043319479/0 4500603810004	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
562-003-81702814-42 16.12.22 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO	0,00	4,20	5622235043335397/0 4508900150006	solidarnosti 712173 01/10/22 31/10/22 0000000 005 0000000000
154-580-20068350-57 16.12.22 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	4,20	5622235043341342 4403296250009	15458020068350574403296250009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81364754-34 16.12.22 D.O.O. POSTKOMPANI BRANKA COPIKA 8 71350 SOKOL	0,00	4,18	5622235043334305/0 4404016870003	doprin solidarn 712173 01/11/22 30/11/22 0000000 094 0000000000
141-545-53200008-80 16.12.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	4,15	5622235043304036 4200176780014	14154553200008804200176780014071217301102231 10220010000000000000000000000000 712173 01/10/22 31/10/22 0000000 001 0000000010
562-012-81364754-34 16.12.22 D.O.O. POSTKOMPANI BRANKA COPIKA 8 71350 SOKOL	0,00	4,14	5622235043334613/0 4404016870003	doprin solidarn 712173 01/10/22 31/10/22 0000000 094 0000000000
555-007-00031975-71 16.12.22 DMV DOO PRIJEDOR	0,00	4,12	5622235043344475 4400711990006	55500700031975714400711990006071217301112230 112207400000009074031361 712173 01/11/22 30/11/22 0000000 074 9074031361
562-005-81211885-77 16.12.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	4,10	5622235043319103/0 4509184590004	sol fond 712173 01/11/22 16/12/22 0000000 027 0000000000
562-099-00012284-17 16.12.22 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL	0,00	4,01	5622235043338113/0 4503900800009	uplata doprinosa za fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00006133-49 16.12.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,97	5622235043344890 4510651070000	57226600006133494510651070000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-720-22048034-13 16.12.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	3,95	5622235043324007 4404490350002	55172022048034134404490350002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80933226-09 16.12.22 OPSTINA BRATUNAC JEDIN	0,00	3,93	5622235043345994 4401444710003	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 015 0000000000
562-011-80951745-32 16.12.22 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	3,70	5622235043288399 4507861960007	DOPRINOS ZA SOLIDARNOST RS ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 0000000000
572-106-00010890-20 16.12.22 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ	0,00	3,62	5622235043324317 4510499770009	57210600010890204510499770009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-18744627-89 16.12.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON	0,00	3,59	5622235043307050 4401900580001	55200018744627894401900580001071217301112230 11220720000000000000000000000000 712173 01/11/22 30/11/22 0000000 072 0000000011
554-006-00011607-32 16.12.22 Restoran PLAVAC Jasminka Knezevic sDOBOJ	0,00	3,56	5622235043344863 4500379590001	55400600011607324500379590001071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.124.768,55

0,00

22.191,61

2.146.960,16

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				
551-059-00015186-32	0,00	3,44	5622235043324020	55105900015186324402266990001071217301112230
16.12.22 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR			4402266990001	11220740000000000000000000
				712173 01/11/22 30/11/22 0000000 074 0000000000
567-463-25000282-82	0,00	3,40	5622235043360030	56746325000282824509888480000071217301112230
16.12.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP			4509888480000	11220750000000000000000000
				712173 01/11/22 30/11/22 0000000 075 0000000000
551-700-22140320-03	0,00	3,40	5622235043343184	55170022140320034505285290006071217301112230
16.12.22 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N			4505285290006	11220060000000000000000000
				712173 01/11/22 30/11/22 0000000 006 0000000000
572-226-00005118-10	0,00	3,36	5622235043345020	57222600005118104512578120004071217301112230
16.12.22 SEDMICA DIJANA SIMIC SP DERVENTA, NJEGOSEVA 43D			4512578120004	11220270000000000000000000
				712173 01/11/22 30/11/22 0000000 027 0000000000
562-008-81723834-78	0,00	3,36	5622235043334874/0	solid
16.12.22 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	
				712173 01/10/22 31/10/22 0000000 006 0000000000
552-000-17843419-32	0,00	3,28	5622235043307038	55200017843419324510566390003071217301112231
16.12.22 BUKOVIK RESTORAN SP NEVESINJEKLJEN BB. NEVESIN.			4510566390003	12220690000000000000000000
				712173 01/11/22 31/12/22 0000000 069 0000000000
562-007-81423913-21	0,00	3,28	5622235043358378/0	FOND SOLID
16.12.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	
				712173 01/11/22 30/11/22 0000000 074 0000000000
562-008-81518587-63	0,00	3,27	5622235043355945	Dop.solidarnposti XI/22
16.12.22 H? STONE D.O.O.			4404168620002	
				712173 01/11/22 30/11/22 0000000 069 0000000000
562-008-81481502-59	0,00	3,26	5622235043340046/0	TAKSA
16.12.22 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE			4510759350009	
				712173 01/11/22 30/11/22 0000000 069 0000000000
552-021-14754784-50	0,00	3,26	5622235043344639	55202114754784504507185220003071217301112230
16.12.22 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BB KOZ			4507185220003	11220740000000000000000000
				712173 01/11/22 30/11/22 0000000 074 0000000000
555-900-00295514-91	0,00	3,26	5622235043308640	55590000295514914509272020005071217301102231
16.12.22 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC			4509272020005	10220690000000000000000000
				712173 01/10/22 31/10/22 0000000 069 0000000000
562-008-00002883-87	0,00	3,26	5622235043331762/0	TAKSA
16.12.22 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			45044471620001	
				712173 01/11/22 30/11/22 0000000 069 0000000000
562-008-81671897-10	0,00	3,25	5622235043343099/0	NAKN SOLID
16.12.22 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101			T4404716850003	
				712173 01/01/22 30/11/22 0000000 107 0000000000
562-007-00002167-53	0,00	3,24	5622235043289872	Doprinos za solid. za 11/2022.g
16.12.22 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI			4501943450009	
				712173 01/11/22 30/11/22 0000000 074 0000000000
567-353-25000274-64	0,00	3,24	5622235043308846	56735325000274644510721970003071217301112230
16.12.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI			4510721970003	11220950000000000000000000
				712173 01/11/22 30/11/22 0000000 095 0000000000
562-010-00004329-16	0,00	3,00	5622235043310465	Doprinos za solidarnost 12/22
16.12.22 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	
				712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00000076-72	0,00	2,87	5622235043328441	UPLATA POSEBNOG DOPRINOSA ZA
16.12.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,			784400892330002	SOLIDARNOST 11/2022 - DANIJEL MARKOVIC
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81570458-89	0,00	2,82	5622235043329272	JAVNI PRIHODI RS
16.12.22 RACUN POSEBNIH NAMJENA			4400265760000	
				712173 01/11/22 30/11/22 0000000 015 0000000000
562-011-00002866-88	0,00	2,77	5622235043334873/0	10/22
16.12.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.			4400487150005	
				712173 01/10/22 31/10/22 0000000 013 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				
562-009-81194766-22	0,00	2,63	5622235043289909	Naknada za solidarnost
16.12.22 TRI BREZE TR LUKIC NEBOJSA S..P.		4500837300000	712173	01/07/22 31/12/22 0000000 015 0000000000
567-321-25000547-37	0,00	2,44	5622235043359790	56732125000547374511272690005071217316122216
16.12.22 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005		4511272690005	712173	16/12/22 16/12/22 0000000 008 0000000000
562-009-81363354-16	0,00	2,30	5622235043326954	Poseban doprinos za solidarnost
16.12.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO		4510113330000	712173	01/11/22 30/11/22 0000000 116 0000000000
562-099-00011025-11	0,00	2,27	5622235043330175/0	sred sol
16.12.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK		792:4401104290000	712173	01/11/22 30/11/22 0000000 050 0000000000
562-009-00000436-07	0,00	2,21	5622235043293257	poseban doprinos za solidarnost
16.12.22 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK		4500800720009	712173	01/11/22 30/11/22 0000000 119 0000000000
562-003-81570458-89	0,00	2,19	5622235043329273	JAVNI PRIHODI RS
16.12.22 RACUN POSEBNIH NAMJENA		4400265760000	712173	01/11/22 30/11/22 0000000 015 0000000000
562-010-00002601-59	0,00	2,15	5622235043319491/0	fond
16.12.22 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI		4401239110001	712173	01/11/22 30/11/22 0000000 095 0000000000
562-099-80240541-85	0,00	2,15	5622235043291560/0	solid
16.12.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA		4505563520000	712173	01/11/22 30/11/22 0000000 002 0000000000
567-651-25000352-69	0,00	2,10	5622235043324834	56765125000352694500029000007071217301112230
16.12.22 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD		4500029000007	712173	01/11/22 30/11/22 0000000 064 0000000000
562-006-80253206-15	0,00	2,09	5622235043314282/0	SOLIDARNI DOPRINOS
16.12.22 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU		4507012980002	712173	01/11/22 30/11/22 0000000 080 0000000000
572-106-00013015-47	0,00	2,08	5622235043324966	57210600013015474403672680001071217301112230
16.12.22 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA		14403672680001	712173	01/11/22 30/11/22 0000000 002 0000000000
562-006-81276175-91	0,00	2,08	5622235043300745/0	uplata solidarnog doprinosu
16.12.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31		73260 4509576160008	712173	01/11/22 30/11/22 0000000 080 0000000000
562-099-81759860-61	0,00	2,07	5622235043348419	Doprinos za solidarnost
16.12.22 RACUNARSKO PROGRAMIRANJE SUPER TECH HEROES		4512670010002	712173	01/11/22 30/11/22 0000000 002 0000000000
572-106-00005265-17	0,00	2,07	5622235043345126	57210600005265174509107920000071217301122231
16.12.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR		4509107920000	712173	01/12/22 31/12/22 0000000 002 0000000000
154-921-20079610-08	0,00	2,03	5622235043305725	15492120079610084404076850001071217301122231
16.12.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE		4404076850001	712173	01/12/22 31/12/22 0000000 005 0000000000
562-005-81266105-86	0,00	2,00	5622235043340568/0	SOL FOND
16.12.22 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC S		4509464360004	712173	01/10/22 31/10/22 0000000 027 0000000000
562-099-81312034-89	0,00	1,94	5622235043351832/0	dop solid
16.12.22 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON		4509793850004	712173	01/10/22 30/11/22 0000000 050 0000000000
562-003-00000968-63	0,00	1,90	5622235043314099/0	dopr solidarnosti
16.12.22 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN		4501109740008	712173	01/11/22 30/11/22 0000000 005 0000000000
562-100-80000543-96	0,00	1,76	5622235043334320/0	doprinos soliod za djecu
16.12.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA		4400974570001	712173	01/11/22 30/11/22 0000000 002 0000000000
567-241-25001925-17	0,00	1,72	5622235043359710	56724125001925174511984090004071217301102231
16.12.22 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA		4511984090004	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				
562-099-81656391-68	0,00	1,72	5622235043336225	solidarnost
16.12.22 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005				712173 01/11/22 30/11/22 0000000 075 0000000000
567-241-25001925-17	0,00	1,72	5622235043359706	567241250001925174511984090004071217301092230
16.12.22 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA4511984090004				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-336-00002923-41	0,00	1,69	5622235043359204	57233600002923414511232390009071217301112230
16.12.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID4511232390009				11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-002-80945926-82	0,00	1,68	5622235043329347/0	doprinosi
16.12.22 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81468417-32	0,00	1,68	5622235043293496/0	DOP ZA SOLID
16.12.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009				712173 01/11/22 30/11/22 0000000 002 0000000000
572-336-00001869-02	0,00	1,68	5622235043359198	57233600001869024503292910009071217301092230
16.12.22 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI4503292910009				09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-005-81184808-22	0,00	1,68	5622235043354269/0	POS DOP ZA SOLID 11/22
16.12.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000				712173 01/11/22 30/11/22 0000000 038 0000000000
567-321-25000274-80	0,00	1,67	5622235043345469	56732125000274804506523510008071217301112230
16.12.22 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000250-55	0,00	1,67	5622235043308790	56732125000250554509370460005071217301112228
16.12.22 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005				11220080000000000000000000000000 712173 01/11/22 28/11/22 0000000 008 0000000000
555-100-00560856-59	0,00	1,67	5622235043344082	55510000560856594404841080007071217301092230
16.12.22 PROTETIK DOO BANJA LUKA 4404841080007				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81776728-42	0,00	1,67	5622235043323895/0	SOLIDARNOST
16.12.22 U.R NIRVANA STANKOVIC SLADJAN S.P VLAZENICA SV 4508937400002				712173 01/09/22 30/09/22 0000000 116 0000000000
572-336-00001869-02	0,00	1,67	5622235043359200	57233600001869024503292910009071217301082231
16.12.22 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI4503292910009				08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-321-25000202-05	0,00	1,66	5622235043309204	56732125000202054508267750007071217301112230
16.12.22 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-00000122-27	0,00	1,65	5622235043355614/0	solidarnost
16.12.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009				712173 01/11/22 30/11/22 0000000 008 0000000000
551-460-22117560-18	0,00	1,65	5622235043359612	55146022117560184404393580001071217301102231
16.12.22 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001				10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
572-266-00004843-39	0,00	1,64	5622235043324844	57226600004843394510172930002071217301112230
16.12.22 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-81269124-96	0,00	1,63	5622235043315639	SREDSTVA SOLIDARNOSTI
16.12.22 ZFS REVLON BABIC MILICA S.P. SRBAC 4503370490003				712173 01/10/22 31/10/22 0000000 095 0000000000
552-000-16273708-09	0,00	1,63	5622235043307817	55200016273708094509560910007071217301112230
16.12.22 SAM.AUTOPR.KURDULIJA RADIVOJE SPJEZERINE BB BIL4509560910007				11220060000000000000000000000000 712173 01/11/22 30/11/22 0000000 006 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				
562-099-81752983-31	0,00	1,63	5622235043361485/0	SOLIDARNOST
16.12.22 UCIMO KROZ MUZIKU MARINA MARINA BAVRLIC S.P. G4512591810001				712173 01/10/22 31/10/22 0000000 008 0000000000
567-323-25018978-33	0,00	1,63	5622235043325324	56732325018978334507122570004071217301112230
16.12.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004				11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000462-98	0,00	1,63	5622235043359703	56732125000462984510807930004071217316122216
16.12.22 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA 4510807930004				12220080000000000000000000 712173 16/12/22 16/12/22 0000000 008 0000000000
572-206-00002599-11	0,00	1,63	5622235043308165	57220600002599114510942550009071217301112230
16.12.22 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI4510942550009				11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-007-80286546-50	0,00	1,63	5622235043315662	Doprinosi za solidarnost
16.12.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/11/22 30/11/22 0000000 074 0000000000
562-011-81500728-46	0,00	1,63	5622235043352540/0	solidarnost 11/22
16.12.22 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA 4500671570003				712173 01/11/22 30/11/22 0000000 064 0000000000
562-008-80778262-29	0,00	1,63	5622235043352120/0	TAKSA
16.12.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N 4506338290000				712173 16/12/22 16/12/22 0000000 069 0000000000
552-000-17495194-17	0,00	1,62	5622235043307652	55200017495194174510353640006071217301112230
16.12.22 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI 4510353640006				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00007286-73	0,00	1,62	5622235043317326/0	SRED SOLID
16.12.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA 4503140140003				712173 01/11/22 30/11/22 0000000 067 0000000000
554-012-00300262-80	0,00	1,60	5622235043324426	55401200300262804509522310004071217301112230
16.12.22 PDJANJUS MHan Pijesak			4509522310004	11220410000000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000
572-106-00017772-35	0,00	1,60	5622235043307086	57210600017772354508250190008071217301112230
16.12.22 ANASTASIJA NAILS STUDIO - MILAKOVIC ALEKSANDRA 4508250190008				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81732472-16	0,00	1,60	5622235043288066	doprinos za solidarnost rs za 11/2022.
16.12.22 KERAMIKA ILIC LJUBOMIR ILIC SP			4512454580007	712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81759562-82	0,00	1,60	5622235043310968/0	SOLIDARNOST 12/22
16.12.22 AGENCIJA ZA MARKETING VORTEX MARINA LJEOJEVI 4512660130000				712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-81223699-39	0,00	1,60	5622235043340777/0	uplata solidarnosti
16.12.22 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU 4509246450000				712173 01/11/22 30/11/22 0000000 009 0000000000
338-390-22802422-18	0,00	1,27	5622235043322988	33839022802422184511542230001071217301112230
16.12.22 UGRADNJA STOLARIJE DULE DUSKO RADISKOVIC SP DC 4511542230001				11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-00013586-88	0,00	1,03	5622235043358317/0	SOLIDARNOST 12/22
16.12.22 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI 4503069250005				712173 01/12/22 31/12/22 0000000 056 0000000000
562-005-00000974-44	0,00	1,01	5622235043295337	POVRE.POSLOVI FOND SOLID. 11/22
16.12.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/11/22 30/11/22 0000000 028 0000000000
562-007-00003524-56	0,00	0,82	5622235043361617/0	UPL DOPR ZA SOLID 11/22
16.12.22 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC 4401510440004				712173 01/11/22 30/11/22 0000000 135 0000000000
562-099-81733624-05	0,00	0,56	5622235043337852	Solidarnost
16.12.22 CAFE CLUB ELECTRONIC ZANA STOJKOVIC SP BANJA 4512481550004				712173 16/12/22 16/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.12.2022

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			
567-363-11000235-49	0,00	0,33	5622235043359955	56736311000235494404547210008071217301092230
16.12.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF			4404547210008	11220740000000000000000000
				712173 01/09/22 30/11/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.124.768,55	0,00	22.191,61		2.146.960,16

NAPOMENA:

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

IZVOD:263

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.12.2022 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
3.355.113,11 KM	0,00 KM	3.999,80 KM	3.359.112,91 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
Raspoloživa sredstva	3.359.112,91 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 16.12.2022	0,00	1.508,20	0	[N:4401060730007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	9007001432	87000014831032 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	BPŠ banka ad Banja lu 16.12.2022	0,00	920,23	35	[N:4401050180009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	000000000	93500244940001 (2) Filijala Gradiška
3	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 16.12.2022	0,00	663,80	270	[N:4401345140009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014834231 (2) Centrala
4	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 16.12.2022	0,00	534,46	43	[N:4401359360001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014834321 (2) Centrala
5	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJ 16.12.2022	0,00	87,25	999	[N:4401285650002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:103 B:0000000]	0000001122	87000014831134 (2) Centrala
6	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 16.12.2022	0,00	63,05	0	[N:4402021610009 VU:0 VP:712173 PO:2022.12.16 PD:2022.12.16 O:005 B:0000000]	0000000000	87000014832715 (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	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 16.12.2022	0,00	39,49	0	[N:4404721000000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014831526 (2) Centrala
8	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 16.12.2022	0,00	39,01	140	[N:4401122510009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:053 B:0000000]	0000000000	87000014831511 (2) Centrala
9	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 16.12.2022	0,00	32,49	0	[N:4404759400001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	5710100000	87000014832625 (2) Centrala
10	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 16.12.2022	0,00	27,78	999	[N:4201194380020 VU:8 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014834221 (2) Centrala
11	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	BPŠ banka ad Banja lu 16.12.2022	0,00	22,51	35	[N:4402118370002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po	0000000000	93500244822001 (2) Filijala Gradiška
12	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR. 06 1610000176110010	Raiffeisen banka dd Bi 16.12.2022	0,00	18,26	0	[N:4404150170000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014830888 (2) Centrala
13	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 16.12.2022	0,00	11,05	0	[N:4236112010104 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	1942133412	87000014835241 (2) Centrala
14	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 16.12.2022	0,00	5,52	0	[N:4403428930004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014832640 (2) Centrala
15	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 16.12.2022	0,00	5,47	0	[N:4200226120002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014832680 (2) Centrala
16	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 16.12.2022	0,00	4,51	0	[N:4200226120002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014832681 (2) Centrala
17	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 16.12.2022	0,00	4,21	0	[N:4200226120002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	0000000000	87000014832677 (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	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 16.12.2022	0,00	3,60	0	[N:4200226120002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:0000000]	0000000000	87000014832678 (2) Centrala
19	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 16.12.2022	0,00	2,42	0	[N:4404441810006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:059 B:0000000]	0000000000	87000014835352 (2) Centrala
20	CAFFE BAR RIVA VLADIMIR JAHURA S.P. TREBINJE, TREBINJE, TREB 5674412500021891	SBERBANK AD BANJ 16.12.2022	0,00	1,63	43	[N:4512620770006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014835397 (2) Centrala
21	SPCO PODBRDO Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000043980	BPŠ banka ad Banja lu 16.12.2022	0,00	1,62	35	[N:4403868400007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000] Po	0000000000	05903100870001 (2) Filijala Mrkonjić Grad
22	SPCO PODBRDO Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000043980	BPŠ banka ad Banja lu 16.12.2022	0,00	1,62	35	[N:4403868400007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po	0000000000	05903100861001 (2) Filijala Mrkonjić Grad
23	SPCO PODBRDO Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000043980	BPŠ banka ad Banja lu 16.12.2022	0,00	1,62	35	[N:4403868400007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po	0000000000	05903100886001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084

Ukupno naloga:23

Ukupno BAM:	0,00	3.999,80
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