

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 26.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,141,961.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000045033820 263531747 - 555000045033820;4403534960001;712174;011222;311222;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	7,413.00
	22-06-2020 POSEBAN DOPRINOS KUPOVINA NOVIH			
2	5550070103197975 263564169 - 5550070103197975;4400842150003;712173;011122;301122;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,054.69
	26-12-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5550070022570993 263580387 - 5550070022570993;4401796820003;712173;261222;261222;025;0000000;0000000000 /	KAMELIJA DOO ČELINAC	0.00	711.77
	doprinosu fondu solidarnosti			
4	5550080856022492 263541655 - 5550080856022492;4402488970009;712173;011022;311022;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	466.80
	SOLIDARNOST 10/22			
5	5540010000073413 263533777 - 5540010000073413;4400359230004;712173;011022;301122;005;0000000;0000000000 /	Savic Kompany Doo	0.00	447.07
	Budzetsko placanje			
6	5550080000110109 263530648 - 5550080000110109;4400024560000;712173;011122;301122;028;0000000;0000000000 /	GRAB-PROMET DOO DOBOJ	0.00	419.91
	UPLATA DOPRINOSA ZA SOLID 11/22			
7	5550080152046350 263524520 - 5550080152046350;4400135550003;712173;011122;301122;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	373.51
8	5550000005368483 263552053 - 5550000005368483;4400242040000;712173;011122;301122;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	310.46
9	5510010000305094 263534938 - 5510010000305094;4400856610007;712173;011222;311222;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	290.93
	Budzetsko placanje			
10	1543602011129163 263513125 - 1543602011129163;4400416210007;712173;011122;301122;072;0000000;0111301122 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	209.55
	Budzetsko placanje			
11	1995630003222712 263534033 - 1995630003222712;4404921940007;712173;011222;311222;002;0000000;0000000012 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6	0.00	208.92
	Budzetsko placanje			
12	5550020003613849 263566088 - 5550020003613849;4401450280002;712173;011122;301122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	196.11
	26-12-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
13	5550060000550781 263536444 - 5550060000550781;4400292060001;712173;011122;301122;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	139.04
	UPLATA ZA FOND SOLID.0,25%			
14	5671621100189471 263576961 - 5671621100189471;4400839360005;712173;011222;311222;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	120.67
	Budzetsko placanje			
15	5520090001897136 263557012 - 5520090001897136;4400636760008;712173;011122;301122;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	82.97
	Budzetsko placanje			
16	1610450031210078 263515851 - 1610450031210078;4500334570000;712173;010122;311222;028;0000000;0000000000 /	TRGOVINA DADA DRAGICA FILIPOVIC SP	0.00	68.28
	Budzetsko placanje			
17	5520020001692615 263514736 - 5520020001692615;4401142380004;712173;011122;301122;002;0000000;0000000000 /	TENZO DOO	0.00	68.15
	Budzetsko placanje			
18	5674631100160366 263577423 - 5674631100160366;4401588470007;712174;011122;301122;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	60.43
	Budzetsko placanje			
19	5671621100023795 263576844 - 5671621100023795;4400852200009;712173;011122;301122;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	58.43
	Budzetsko placanje			
20	5550080152046350 263524803 - 5550080152046350;4403672170003;712173;011122;301122;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	55.96
21	5675411100016670 263577309 - 5675411100016670;4404169510006;712173;011022;311022;028;0000000;0000000010 /	DRVO COLOR DOO DOBOJ	0.00	51.87
	Budzetsko placanje			
22	5550020107059790 263476196 - 5550020107059790;4401817840000;712173;010722;301122;089;0000000;0000000000 /	MATRIX SYSTEMS DOO JOVANA CVIJICA 3 PALE	0.00	47.94
	25-07-2018 DOPRINOS ZA SOLIDARNOST			
23	5620050000048362 263510985 - 5620050000048362;4400139620006;712173;011122;301122;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	37.67
	Budzetsko placanje			
24	5672412500206582 263556688 - 5672412500206582;4512666170003;712173;011122;301122;002;0000000;0000000000 /	MAMICKA TATJANA SAJIC SP BANJA LUKA	0.00	36.21
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,141,961.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000041584156 263482189 - 5553000041584156;4402998310003;712173;011122;301122;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	31.37
	25-10-2022 DOPRINOS ZA SOLIDARNOST 11/2022			
26	5553000029697679 263566370 - 5553000029697679;4500399860005;712173;261222;261222;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	30.68
	PLAĆANJE			
27	1610000141410006 263534023 - 1610000141410006;4403911930007;712173;011222;311222;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	27.95
	Budžetsko plaćanje			
28	5520090002604751 263554200 - 5520090002604751;4403175380002;712173;011122;301122;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	27.68
	Budžetsko plaćanje			
29	5550070021098048 263539662 - 5550070021098048;4505565060006;712173;011122;301122;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	27.60
	DOPR. ZA SOLID.			
30	5550000052511841 263580675 - 5550000052511841;4404713910005;712173;261222;261222;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	25.66
	DOPRINOS ZA SOLIDARNOST			
31	5551000040311131 263525785 - 5551000040311131;4404359990004;712173;011222;311222;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	25.13
	LD 12/22 SOLIDARNOST			
32	5550010012196167 263567432 - 5550010012196167;4402643610006;712173;011222;311222;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	22.72
	PLAĆANJE SOL			
33	5722860000795117 263576711 - 5722860000795117;4508655680002;712173;010922;311022;119;0000000;0000000000 /	DRVO-GALANT ZR SVETLANA NOVAKOVIĆ SP KARAKAJ, KARAKAJ-ŽELJEZNIČKA	0.00	19.70
	Budžetsko plaćanje			
34	1610000120750073 263554537 - 1610000120750073;4400351330000;712173;011222;311222;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	18.54
	Budžetsko plaćanje			
35	1861220310465438 263556294 - 1861220310465438;4404845580004;712173;011222;311222;097;0000000;0000000000 /	GREEN GROUP BOSNIA DOO	0.00	18.28
	Budžetsko plaćanje			
36	5520001865602712 263556383 - 5520001865602712;4511023120002;712173;011222;311222;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆ	0.00	17.97
	Budžetsko plaćanje			
37	5551000028703820 263522440 - 5551000028703820;4404043920004;712173;011122;301122;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	16.33
	26-12-2022 SOLIDARNOST			
38	5554000044018030 263528247 - 5554000044018030;4404461090000;712173;011122;301122;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	15.06
	Doprinos fondu solidarnosti			
39	5554000030150716 263477959 - 5554000030150716;4404098400000;712173;011122;301122;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA	0.00	14.84
	Solidarnost 11/22			
40	1941100150100171 263576239 - 1941100150100171;4500999110000;712173;011122;301122;005;0000000;0000000000 /	MERMER ZANATSKA KAMENOREZ.RADN	0.00	13.54
	Budžetsko plaćanje			
41	5551000030773606 263541673 - 5551000030773606;4404110540009;712173;011122;301122;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA	0.00	13.48
	FOND SOLIDARNOSTI 11/22			
42	1610000128520064 263534175 - 1610000128520064;4403776970001;712173;011222;311222;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.27
	Budžetsko plaćanje			
43	5674212700001078 263533321 - 5674212700001078;4403887020002;712173;011022;311022;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	13.18
	Budžetsko plaćanje			
44	1941100874600155 263534341 - 1941100874600155;4501196880007;712173;011122;301122;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI	0.00	13.04
	Budžetsko plaćanje			
45	5550010004849969 263543403 - 5550010004849969;4401907670006;712173;011222;311222;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	12.60
	PLAĆANJE SOL			
46	5620998153715637 263515541 - 5620998153715637;4510025710005;712173;011222;311222;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA IZDOJENA JEDINICA	0.00	12.58
	Budžetsko plaćanje			
47	5550070022570411 263524370 - 5550070022570411;4403168680009;712173;011222;311222;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	12.16
	SOLIDARNOST			
48	1610850002880044 263556022 - 1610850002880044;4400412730006;712173;011222;311222;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	12.11
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001858691656 263533909 - 5520001858691656;4404423160002;712173;011222;311222;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	11.16
50	5550010000381858 263528254 - 5550010000381858;4400399700003;712173;011222;301222;005;0000000;0000000012 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.76
51	5721060000832358 263533303 - 5721060000832358;4404051780009;712173;011122;301122;002;0000000;0000000000 /	ARS TOURS DOO	0.00	9.04
52	5517902220949028 263534925 - 5517902220949028;4403988480004;712173;011222;311222;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	9.00
53	5540060001149189 263554398 - 5540060001149189;4500394470004;712173;011122;301122;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	8.51
54	5553000056971363 263542427 - 5553000056971363;4403024330003;712173;011222;311222;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	8.33
55	5551000040540245 263564445 - 5551000040540245;4508884870001;712173;010822;311222;002;0000000;0000000000 /	IRIDIS - SAVIĆ ADRIANA SP	0.00	8.12
56	5675431100007842 263557286 - 5675431100007842;4400095660005;712173;011122;301122;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	7.54
57	5620058170240216 263557403 - 5620058170240216;4512226870003;712173;011122;301122;028;0000000;0000000000 /	BAR CENTAR SLAVISA MOCIC S.P. DOBOJ	0.00	7.47
58	5540010000486730 263532954 - 5540010000486730;4402692150002;712173;261222;261222;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV	0.00	6.68
59	5723660000382536 263533466 - 5723660000382536;4511557690009;712173;011122;301122;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP	0.00	6.67
60	5550070003184088 263524136 - 5550070003184088;4400945120005;712173;011222;311222;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	6.66
61	5722760000778147 263577043 - 5722760000778147;4507306890001;712173;011122;301122;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠHOVAC SP, STEFANA NEMANJE 17	0.00	6.64
62	5620998109062948 263554661 - 5620998109062948;4403498040006;712173;011222;311222;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	6.64
63	5620998118713866 263577973 - 5620998118713866;4509021370007;712173;011122;311222;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI	0.00	6.54
64	1610000000590062 263515949 - 1610000000590062;4200594780195;712173;011122;301122;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO	0.00	5.97
65	1610450017470028 263554310 - 1610450017470028;4401711690009;712173;011222;311222;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.23
66	5550080024016244 263529704 - 5550080024016244;4506859690004;712173;261222;261222;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ	0.00	5.04
67	5520002002189673 263510523 - 5520002002189673;4404838960004;712173;011122;301122;002;0000000;0000000000 /	LEOTAR INŽENJERING DOO	0.00	4.99
68	5674632500036915 263556653 - 5674632500036915;4510951030000;712173;011222;311222;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	4.95
69	5620998170748934 263577584 - 5620998170748934;4404195780003;712173;011122;301122;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.74
70	5620998154721236 263512529 - 5620998154721236;4511080600002;712173;011222;311222;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	4.69
71	5550010000041582 263543764 - 5550010000041582;4400307430005;712173;011221;311222;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	4.68
72	5551000038408088 263564464 - 5551000038408088;4510322760003;712173;011222;231222;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	4.62

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

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PRETHODNO STANJE

10,141,961.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100050622 263576473 - 5673431100050622;4403934040009;712173;011222;311222;005;0000000;0000000000 /	DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.51
74	5620998135021506 263510211 - 5620998135021506;4510025710005;712173;011222;311222;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0.00	4.40
75	5550010000028487 263538347 - 5550010000028487;4400438960000;712173;011222;311222;005;0000000;0000000000 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.33
76	5559000006349770 263558950 - 5559000006349770;4508773530007;712173;011122;301122;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	4.32
77	5672532500042064 263577871 - 5672532500042064;4510659050008;712173;261222;261222;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	4.18
78	5672532500035953 263557288 - 5672532500035953;4510228230009;712173;261222;261222;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.70
79	5554000033045002 263578623 - 5554000033045002;4510224080002;712173;011122;301122;097;0000000;0000000000 /	VETRINARSKA AMBULANTA IN-VET IRMEL DERVIŠEVIĆ I SANDRA UZUNOVIĆ ORTAČKA RADNJA SREBRENICA	0.00	3.52
80	5675412500022714 263577425 - 5675412500022714;4510237220008;712173;011122;301122;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	3.38
81	5510280000724363 263555664 - 5510280000724363;4505109050007;712173;011222;311222;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.30
82	5553000050692456 263565515 - 5553000050692456;4511585040001;712173;011122;301122;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	3.30
83	5557000051816486 263538553 - 5557000051816486;4511672100002;712173;011022;311022;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	3.25
84	5550060030391861 263578808 - 5550060030391861;4402642640009;712173;261222;261222;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	3.25
85	562008000014556 263534214 - 562008000014556;4401359950003;712173;261222;261222;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	3.15
86	562008000014556 263534109 - 562008000014556;4401359950003;712173;261222;261222;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	2.95
87	5710100000260897 263512302 - 5710100000260897;4404282160003;712173;011122;301122;002;0000000;0000000000 /	ASTM DOO	0.00	2.82
88	5550080000543020 263567390 - 5550080000543020;4500471210002;712173;261222;261222;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ	0.00	2.55
89	5720000000333540 263577054 - 5720000000333540;4402487060009;712173;011222;311222;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	2.25
90	5620030000266322 263554873 - 5620030000266322;4401833450009;712173;011222;311222;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	2.23
91	5520150002704561 263556581 - 5520150002704561;4403310000002;712173;011222;311222;056;0000000;0000000000 /	METALPLAST CENTAR DOO	0.00	2.23
92	5551000020670571 263567957 - 5551000020670571;4504527430006;712173;011222;311222;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P.	0.00	2.10
93	5520002042649731 263512494 - 5520002042649731;4404587510004;712173;011122;301122;088;0000000;0000000000 /	ASTRA TRAVEL DOO	0.00	2.10
94	5722760000218845 263577042 - 5722760000218845;4509375930000;712173;011122;301122;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	2.08
95	5676031100008879 263534751 - 5676031100008879;4403005620009;712173;011222;311222;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	2.06
96	5551000033645970 263540266 - 5551000033645970;4510294700008;712173;011122;301122;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	2.06

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 26.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,141,961.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1540012014453387 263514221 - 1540012014453387;4404723040009;712173;011122;301122;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	2.04
		Budžetsko plaćanje		
98	5674832500020803 263533157 - 5674832500020803;4506436380009;712173;011222;311222;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	2.00
		Budžetsko plaćanje		
99	5620080000014556 263533139 - 5620080000014556;4401359950003;712173;261222;261222;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.98
		Budžetsko plaćanje		
100	5620128123387321 263577722 - 5620128123387321;4401765270005;712173;011122;301122;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
		Budžetsko plaćanje		
101	5620128123387321 263577605 - 5620128123387321;4401765270005;712173;011022;311022;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
		Budžetsko plaćanje		
102	5620128123387321 263577382 - 5620128123387321;4401765270005;712173;011222;311222;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
		Budžetsko plaćanje		
103	5620120000156077 263555732 - 5620120000156077;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
		Budžetsko plaćanje		
104	5620120000156077 263555076 - 5620120000156077;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
		Budžetsko plaćanje		
105	5675612500002819 263556676 - 5675612500002819;4504626760000;712173;011222;311222;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
		Budžetsko plaćanje		
106	5550000035612695 263504868 - 5550000035612695;4510227180008;712173;011122;301122;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.73
		DOP. SOLID.		
107	5673432500038139 263576346 - 5673432500038139;4501030640008;712173;011122;301122;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.73
		Budžetsko plaćanje		
108	1941060156204189 263512803 - 1941060156204189;4403646680001;712173;011122;301122;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.72
		Budžetsko plaćanje		
109	5540010000000178 263555923 - 5540010000000178;2206964123602;712173;011122;301122;103;0000000;0000000000 /	DRAGO VUKOVIC	0.00	1.72
		Budžetsko plaćanje		
110	5554000053976244 263562440 - 5554000053976244;4500949010004;712173;011022;311022;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI	0.00	1.68
		SOLIDARNOST		
111	1863210310050809 263578027 - 1863210310050809;4509610440007;712173;011122;301122;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	1.66
		Budžetsko plaćanje		
112	5553000019508411 263580769 - 5553000019508411;4509374960002;712173;011122;301122;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.65
		DOPRINOSI		
113	5554000027600489 263532364 - 5554000027600489;4403982360007;712173;011022;311022;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	1.65
		DOPRINOSI ZA SOLIDARNOST 10/22		
114	5517202204658010 263535219 - 5517202204658010;4404437620006;712173;011222;311222;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.65
		Budžetsko plaćanje		
115	5674832500037875 263534895 - 5674832500037875;4511154060005;712173;011122;301122;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.64
		Budžetsko plaćanje		
116	5540060001250651 263554397 - 5540060001250651;4510911670006;712173;011122;301122;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo	0.00	1.64
		Budžetsko plaćanje		
117	5620998127611094 263534507 - 5620998127611094;4509570800005;712173;011122;301122;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B	0.00	1.63
		Budžetsko plaćanje		
118	5559000044968574 263528681 - 5559000044968574;4511132680000;712173;011122;301122;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE	0.00	1.63
		FOND SOLIDARNOSTI 11/22		
119	5620120000156077 263556413 - 5620120000156077;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
		Budžetsko plaćanje		
120	5620120000156077 263556198 - 5620120000156077;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
		Budžetsko plaćanje		



## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU 26.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,141,961.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620120000156077 263555957 - 5620120000156077;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
122	5620128076038420 263534373 - 5620128076038420;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
123	5620128123387321 263556859 - 5620128123387321;4401765270005;712173;011222;311222;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.62
124	5620128076038420 263534071 - 5620128076038420;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
125	5620128123387321 263576667 - 5620128123387321;4401765270005;712173;011022;311022;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.62
126	5520030002605627 263510530 - 5520030002605627;4507538750001;712173;231222;231222;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.	0.00	1.62
127	5620120000156077 263556425 - 5620120000156077;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
128	5620128076038420 263533400 - 5620128076038420;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
129	5620120000156077 263555967 - 5620120000156077;4401765270005;712173;011122;301122;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
130	5620128123387321 263554671 - 5620128123387321;4401765270005;712173;011122;301122;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.62
131	5550070004022071 263575768 - 5550070004022071;4504036880000;712173;011022;311022;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.60
132	5557000052996297 263536598 - 5557000052996297;4511921680006;712173;011122;301122;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.60
133	5558000033003383 263482424 - 5558000033003383;4401421180007;712173;011122;301122;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	1.50
134	5520040002738565 263512498 - 5520040002738565;4508028090003;712173;011122;301122;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.	0.00	1.39
135	5673431100065172 263576489 - 5673431100065172;4403998520004;712173;011222;311222;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA BIJELJINA	0.00	1.15
136	5675412500012917 263534887 - 5675412500012917;4509056670003;712173;011122;301122;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	1.05
137	5550070053140737 263543416 - 5550070053140737;4403449340002;712173;011222;311222;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.90
138	1610000273030082 263555165 - 1610000273030082;4512177300000;712173;011222;311222;028;0000000;0000000000 /	MOBIL SOP TECHNO LAND VL MLADEN BASI	0.00	0.70
139	5550020015892982 263538809 - 5550020015892982;4506503590005;712173;011022;301022;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	0.60

**IZVOD BR. 303**

O PROMJENAMA SREDSTAVA NA RAČUNU 26.12.2022



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,961.52

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

**UKUPAN PROMET 0.00 13,692.57**

**NOVO STANJE 10,155,654.09**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO 10,155,654.09**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjericac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjericac	Iznos

Obavjestavamo Vas da je:

30.12.2022: redovno radno vrijeme poslovnica

- Unos internih naloga do kraja radnog vremena;

- Unos eksternih naloga i naloga el. bankarstva do 14.30 časova;

31.12.2022: redovno radno vrijeme poslovnica koje rade subotom

- Unos samo internih naloga.

Rok za prijem reklamacija je dva radna dana, nakon čega se smatra da su klijenti saglasni sa izvodom.

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				
562-011-00002845-54	0,00	1.842,60	5622236043862413	JAVNI PRIHODI RS
26.12.22 OPSTINA SAMAC JEDINST			4400484130003	787311 06/12/22 06/12/22 0000000 013 9012000940
562-003-00000523-40	0,00	455,42	5622236043857165/0	doprinos za solidarnost za 12/22
26.12.22 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA			4400370800009	712173 01/12/22 31/12/22 0000000 005 0000000000
562-008-00000099-97	0,00	332,16	5622236043879739	DOPR.ZA LIJ.DJECE ZA 11-2022
26.12.22 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE			4401353590005	712173 01/12/22 31/12/22 0000000 107 0000000000
338-900-22100503-38	0,00	227,24	5622236043899118	33890022100503384263231690013071217301112230
26.12.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	11220110000000000000000000000000
562-005-00000974-44	0,00	204,50	5622236043853448	11/22 FOND SOLIDARNOSTI
26.12.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/11/22 30/11/22 0000000 028 0000000000
555-800-00056735-36	0,00	163,13	5622236043903125	55580000056735364403592730008071217301112230
26.12.22 JU ANDRICEV INSTITUT U VISEGRADU			4403592730008	11221130000000000000000000000000
555-008-01240202-37	0,00	155,96	5622236043916885	55500801240202374400022940000071217301112230
26.12.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400022940000	1122028000000111111111111111111111
555-010-10004158-18	0,00	126,71	5622236043884403	55501010004158184401592230002071217301122231
26.12.22 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	12220310000000000000000000000000
562-010-00002971-16	0,00	121,08	5622236043873618	Doprinos solidarnosti 11/22
26.12.22 KOMUNALAC A.D. KOZARSKA DUBICA			4400741630004	712173 01/11/22 30/11/22 0000000 007 0000000000
572-336-00002268-66	0,00	116,98	5622236043884808	57233600002268664404287550004071217301112230
26.12.22 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR			4404287550004	11220750000000000000000000000000
161-000-01567100-10	0,00	85,53	5622236043882161	16100001567100104400237800004071217301112230
26.12.22 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400			4400237800004	11221190000000000000000000000000
194-106-42559001-68	0,00	79,83	5622236043865699	19410642559001684401306240004071217301122231
26.12.22 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB			78240440130624004	12220250000000000000000000000000
567-323-11006533-90	0,00	79,67	5622236043915934	56732311006533904401024340006071217301112230
26.12.22 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	11220080000000000000000000000000
199-056-00519959-72	0,00	74,39	5622236043865136	19905600519959724403232010004071217301112230
26.12.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB			4403232010004	11220560000000000000000000000000
562-001-00000015-13	0,00	69,59	5622236043860254	JAVNI PRIHODI RS
26.12.22 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/05/22 31/05/22 0000000 094 0000000000
551-055-00014685-82	0,00	61,26	5622236043901357	55105500014685824402768660005071217301112230
26.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4402768660005	1122078000000009077009794
562-099-00000404-58	0,00	58,89	5622236043870952	DOPRINOS ZA SOLIDARNOST
26.12.22 ELIOS DOO, B.LUKA			4400922340008	712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-03317011-48	0,00	56,65	5622236043865621	19410603317011484404815670009071217301112230
26.12.22 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 7			4404815670009	11220050000000000000000000000000



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				
562-099-80288154-30	0,00	52,32	5622236043888094	FOND ZA LIJEC.DJECE 11/22
26.12.22 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/11/22 30/11/22 0000000 053 0000000000
552-002-00026124-66	0,00	50,13	5622236043885108	55200200026124664403187040002071217301112230
26.12.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81001542-74	0,00	47,43	5622236043883360/0	11/22
26.12.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006				712173 01/11/22 30/11/22 0000000 002 0000000000
551-055-00014685-82	0,00	44,36	5622236043900686	55105500014685824400611340004071217301112230
26.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004				112207800000009077001411 712173 01/11/22 30/11/22 0000000 078 9077001411
552-000-19167078-41	0,00	43,51	5622236043867001	55200019167078414404580690007071217323122223
26.12.22 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL 4404580690007				12220050000000000000000000000000 712173 23/12/22 23/12/22 0000000 005 0000000000
194-106-26752001-96	0,00	43,25	5622236043865609	19410626752001964402084700008071217301082230
26.12.22 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA4402084700008				11220020000000000000000000000000 712173 01/08/22 30/11/22 0000000 002 0000000000
572-266-00005502-02	0,00	41,20	5622236043902223	57226600005502024403503650004071217301112230
26.12.22 ZT KOMERC DOO, IVE ANDRICA bbPRIJEDORPRIJEDOR 4403503650004				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-286-00006799-78	0,00	40,13	5622236043869252	57228600006799784404873280008071217301112230
26.12.22 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (4404873280008				11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-007-00000279-91	0,00	39,00	5622236043906167/0	upl dop 10/22
26.12.22 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER4400694880005				731212 01/10/22 31/10/22 0000000 074 0000000000
552-040-00010485-16	0,00	37,86	5622236043883915	55204000010485164400153370004071217301112230
26.12.22 BRACA MARJANOVIC DOOSOLUNSKA 3 DERVENTA+387:4400153370004				11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-241-11000948-08	0,00	36,55	5622236043916445	56724111000948084403379540009071217301112230
26.12.22 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22220583-20	0,00	35,18	5622236043901328	55179022220583204404282910002071217301122231
26.12.22 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81092179-54	0,00	35,08	5622236043876435/0	UPL DOP SOLID
26.12.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000				712173 01/11/22 30/11/22 0000000 050 0000000000
562-011-00002248-02	0,00	34,88	5622236043908148	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
26.12.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002				712173 01/11/22 30/11/22 0000000 064 0000000000
551-470-22089385-51	0,00	34,22	5622236043885000	55147022089385514403046730005071217301112230
26.12.22 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N 4403046730005				11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-010-00001698-52	0,00	32,85	5622236043897285/0	dop solid 11/22
26.12.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007				712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-00000057-78	0,00	32,00	5622236043908640/0	UPL DOP 10/22
26.12.22 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUB:4400693560007				731212 01/10/22 31/10/22 0000000 074 0000000000
562-100-80006066-17	0,00	31,65	5622236043883656	DOPRINOS ZA SOLIDARNOST
26.12.22 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000 4401661490003				712173 01/12/22 31/12/22 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				
<b>562-100-80005289-20</b>	<b>0,00</b>	<b>30,04</b>	5622236043896526/0	SOLIDARNOST 12/22
26.12.22 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 74400841180006			712173	01/12/22 31/12/22 0000000 002 0000000000
<b>141-555-53200135-82</b>	<b>0,00</b>	<b>29,69</b>	5622236043882060	14155553200135824401638160004071217301122231
26.12.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004			712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
<b>161-045-00312500-42</b>	<b>0,00</b>	<b>28,93</b>	5622236043864322	16104500312500424400735660007071217301112230
26.12.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007			712173	11220070000000000000000000000000 01/11/22 30/11/22 0000000 007 0000000000
<b>562-007-00002596-27</b>	<b>0,00</b>	<b>28,70</b>	5622236043897531/0	upl dop 10/22
26.12.22 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAD 4400710750001			731212	01/10/22 31/10/22 0000000 074 0000000000
<b>161-000-02264700-82</b>	<b>0,00</b>	<b>28,17</b>	5622236043864018	16100002264700824404472610005071217301112230
26.12.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005			712173	11220020000000999999999999999999 01/11/22 30/11/22 0000000 002 9999999999
<b>562-099-00018806-45</b>	<b>0,00</b>	<b>26,07</b>	5622236043895815	DOPRINOS SOLIDARNOST ZA 12/2022
26.12.22 SANA KOP DOO RIBNIK			712173	01/12/22 31/12/22 0000000 050 0000000000
<b>161-060-00003900-18</b>	<b>0,00</b>	<b>25,57</b>	5622236043899201	16106000003900184600045280049071217301112230
26.12.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049			712173	11220050000000000000000000000000 01/11/22 30/11/22 0000000 005 0000000000
<b>555-006-00303941-89</b>	<b>0,00</b>	<b>24,14</b>	5622236043870692	55500600303941894401432460001071217301112230
26.12.22 D.O.O. D.D. MINEKS			712173	11221190000000000000000000000000 01/11/22 30/11/22 0000000 119 0000000000
<b>562-007-81203275-07</b>	<b>0,00</b>	<b>23,51</b>	5622236043856004	UPLATA DOPRINOSA ZA SOLID. 12/22
26.12.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007			712173	01/12/22 31/12/22 0000000 074 0000000000
<b>551-055-00014685-82</b>	<b>0,00</b>	<b>22,17</b>	5622236043900689	55105500014685824400612660002071217301112230
26.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002			712173	112207800000009077004175 01/11/22 30/11/22 0000000 078 9077004175
<b>552-040-00002807-61</b>	<b>0,00</b>	<b>21,52</b>	5622236043885159	55204000002807614400145190005071217301122231
26.12.22 GRADJINVEST DOO9 MAJA BB DERVENTA053333838 4400145190005			712173	12220270000000000000000000000000 01/12/22 31/12/22 0000000 027 0000000000
<b>555-800-00119095-69</b>	<b>0,00</b>	<b>21,36</b>	5622236043902005	55580000119095694403592730008071217301112230
26.12.22 JU ANDRICEV INSTITUT U VISEGRADU			712173	11221130000000000000000000000000 01/11/22 30/11/22 0000000 113 0000000000
<b>572-276-00006593-22</b>	<b>0,00</b>	<b>21,24</b>	5622236043901738	57227600006593224404093350004071217301112230
26.12.22 FIESTA DOO ISTOCNA ILIDZA Vojvode Radomira Putnika 7 IS4404093350004			712173	11220850000000000000000000000000 01/11/22 30/11/22 0000000 085 0000000000
<b>567-433-82000001-09</b>	<b>0,00</b>	<b>21,21</b>	5622236043902103	56743382000001094402617960007071217301112230
26.12.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4402617960007			712173	11220610000000000000000000000000 01/11/22 30/11/22 0000000 061 0000000000
<b>562-003-00002567-19</b>	<b>0,00</b>	<b>20,15</b>	5622236043897734/0	solu
26.12.22 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009			712173	01/11/22 30/11/22 0000000 005 0000000000
<b>161-000-01359900-34</b>	<b>0,00</b>	<b>19,50</b>	5622236043864025	16100001359900344404147890000071217301122231
26.12.22 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000			712173	12220380000000000000000000000000 01/12/22 31/12/22 0000000 038 0000000012
<b>562-099-80952337-55</b>	<b>0,00</b>	<b>19,24</b>	5622236043908946/0	SREDSTVA SOLID 12/22
26.12.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001			712173	01/12/22 31/12/22 0000000 002 0000000000
<b>562-009-00002411-96</b>	<b>0,00</b>	<b>18,92</b>	5622236043914037	solidar.11
26.12.22 PZ AGROPODRINJE P.O. ZVORNIK			712173	01/12/22 31/12/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00012510-18	0,00	18,79	5622236043903954/0	11/22
26.12.22 WALTER DOO BANJA LUKA VESELINA MASLESE 1		78000	4400940590003	712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000217-06	0,00	17,93	5622236043869089	56736311000217064401933240001071217301122231
26.12.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001				12220740000000000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
194-106-61826001-10	0,00	17,79	5622236043898811	19410661826001104401792670007071217301112230
26.12.22 MUSHROOM DOO MAJ DAN PECKA 7 78240 CELINAC, BA		4401792670007		11220250000000000000000000000000
				712173 01/11/22 30/11/22 0000000 025 0000000000
551-790-22210932-67	0,00	17,65	5622236043900954	55179022210932674404082660001071217301122231
26.12.22 NCR DOO BANJA LUKA MLADENA STOJANOVICA 117 BA		4404082660001		12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
554-007-00011465-21	0,00	17,33	5622236043869393	55400700011465214403032430009071217301012231
26.12.22 VODOVOD KOSTRES KOSTRES Derventa		4403032430009		12220270000000000000000000000000
				712173 01/01/22 31/12/22 0000000 027 0000000000
161-045-00162600-50	0,00	17,17	5622236043882165	16104500162600504400722760002071217301112230
26.12.22 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE		4400722760002		11220740000000000000000000000000
				712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-11000044-61	0,00	16,88	5622236043868269	56732111000044614403394770002071217301112230
26.12.22 BOMERC DOO GRADISKA GRADISKA GRADISKA		4403394770002		11220080000000000000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00114100-50	0,00	16,48	5622236043914922	16104500114100504401136140000071217301112230
26.12.22 SIMIT KOMERC DOO BANJA LUKAMICE RADAKOVICA 4		4401136140000		11220020000000000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000250-65	0,00	16,47	5622236043916441	56724111000250654403425240007071217301112230
26.12.22 MLM COMPANY DOO BANJA LUKASRE TENA STOJANOV		4403425240007		11220020000000000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
572-306-00000043-63	0,00	16,12	5622236043903081	57230600000043634507240260001071217301102231
26.12.22 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI		4507240260001		10220020000000000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000483-82	0,00	15,95	5622236043906680/0	SOLIDARNOST 11/22
26.12.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII		4400941050002		712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-11000069-39	0,00	15,21	5622236043902425	56760311000069394403933660003071217301122231
26.12.22 VELETON DOO LAKTASIS VETOSAVSKA 110 LAKTASISVI		4403933660003		12220560000000000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
562-006-00002616-16	0,00	15,00	5622236043858120/737	POSEBAN DOPRINOS ZA SOLIDARNOST
26.12.22 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7		4400494790001		712173 01/12/22 31/12/22 0000000 113 0000000000
562-010-00004195-30	0,00	14,52	5622236043908187/0	fond
26.12.22 ZTR HATEZA SRBAC S.P. KUSIC MIRA SRBAC SAVSKA		BB4503353210005		712173 01/11/22 30/11/22 0000000 095 0000000000
555-100-00361652-54	0,00	14,12	5622236043870575	55510000361652544404239740004071217301112230
26.12.22 A.R.M.S. SISTEMI DOO BANJA LUKA		4404239740004		11220020000000000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02264700-82	0,00	13,73	5622236043864003	16100002264700824404472610005071217301112230
26.12.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR		VC4404472610005		112200200000009999999999999999999
				712173 01/11/22 30/11/22 0000000 002 9999999999
567-241-11000854-96	0,00	13,23	5622236043869691	56724111000854964403698130000071217301092230
26.12.22 ELEMENS DOO BANJA LUKAILJE GARASANINA 1 BANJA		4403698130000		11220020000000000000000000000000
				712173 01/09/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 26.12.2022

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				
567-651-11000129-29 26.12.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M 4404481100001	0,00	13,17	5622236043886015	56765111000129294404481100001071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
571-010-00002589-57 26.12.22 TAUZ DOOJOVANA DUCICA 25BANJA LUKA	0,00	13,09	5622236043902715 4400822630009	57101000002589574400822630009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-433-82000001-09 26.12.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401395830006	0,00	12,90	5622236043885456	56743382000001094401395830006071217301112230 11220610000000000000000000000000 712173 01/11/22 30/11/22 0000000 061 0000000000
161-020-00695600-59 26.12.22 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004	0,00	12,68	5622236043882390	16102000695600594401377770004071217301112230 11220060000000000000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000
161-000-00015000-19 26.12.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	12,45	5622236043865112	16100000015000194200350720077071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
562-007-80884391-45 26.12.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	12,28	562223604389992/0	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
551-055-00014685-82 26.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	12,17	5622236043900806	55105500014685824401898070009071217301112230 112207800000009077008028 712173 01/11/22 30/11/22 0000000 078 9077008028
562-100-80000287-88 26.12.22 ZIGULI MORAVAC MILORAD SP	0,00	11,89	5622236043889119 4502418580003	poseban doprinos za solidarnost za 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02397100-97 26.12.22 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA(4404595020008	0,00	11,88	5622236043882410	16100002397100974404595020008071217301112231 12220020000000000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
562-099-00001367-79 26.12.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000	0,00	11,71	5622236043889699/0	12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00005767-80 26.12.22 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L14404266390007	0,00	11,71	5622236043869245	57226600005767804404266390007071217301112201 11220810000000000000000000000000 712173 01/11/22 01/11/22 0000000 081 0000000000
562-099-81503250-02 26.12.22 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M 4403243480002	0,00	11,69	5622236043899875/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00004195-30 26.12.22 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005	0,00	11,57	5622236043907738/0	fond 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-80357443-34 26.12.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	11,31	5622236043892361/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-80933226-09 26.12.22 OPSTINA BRATUNAC JEDIN	0,00	11,03	5622236043887218 4403627110008	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 015 0000000000
562-006-81300254-22 26.12.22 DM-SPED DOO VISEGRAD	0,00	10,83	5622236043848584 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 10/22 712173 01/10/22 31/10/22 0000000 113 0000000000
555-100-00297909-96 26.12.22 TRGOVACKA RADNJA AGRO-ING S.P. MILAN BECNER PR4501871100008	0,00	10,60	5622236043902014	55510000297909964501871100008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-045-00198300-38 26.12.22 RM CO DOO LAKTASICARA DUSANA 84	0,00	10,38	5622236043914767 4402082670004	16104500198300384402082670004071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 26.12.2022

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				
552-008-00013002-47 26.12.22 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54 TES4503423950001	0,00	9,75	5622236043915915	55200800013002474503423950001071217301072230 09221030000000000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
567-241-11000169-17 26.12.22 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006	0,00	9,74	5622236043902122	56724111000169174403245180006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000760-87 26.12.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	9,44	5622236043915880	56724111000760874403938110001071217326122226 12220020000000000000000000000000 712173 26/12/22 26/12/22 0000000 002 0000000000
562-003-00001356-63 26.12.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007	0,00	9,17	5622236043918503/0	DOPRINOSI SOLIDARSNOTIS 712173 01/12/22 31/12/22 0000000 109 0000000000
562-099-81229860-37 26.12.22 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	8,70	5622236043853837	FOND SOLID. 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
551-470-22304384-07 26.12.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI4404128240002	0,00	8,66	5622236043900893	55147022304384074404128240002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81523107-86 26.12.22 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000	0,00	8,58	5622236043871677	SOLIDANOST 712173 01/11/22 30/11/22 0000000 056 0000000000
555-006-00303408-39 26.12.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA 4402762030000	0,00	8,40	5622236043885256	55500600303408394402762030000071217301112230 11221160000000000000000000000000 712173 01/11/22 30/11/22 0000000 116 0000000000
194-001-62818001-71 26.12.22 ICMPALIPASINA?45A 71000 SARAJEVO 4200855680029	0,00	7,88	5622236043865411	19400162818001714200855680029071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 9072015291
551-790-22220547-31 26.12.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	7,77	5622236043900764	55179022220547314400616650001071217301112230 11220780000000000000000000000000 712173 01/11/22 30/11/22 0000000 078 0000000000
567-541-25000322-20 26.12.22 ADVOKAT TATJANA PAJIC-JOSIPOVIC DOBOJDOBOJDOB4511409070000	0,00	7,14	5622236043916333	56754125000322204511409070000071217301092231 12220280000000000000000000000000 712173 01/09/22 31/12/22 0000000 028 0000000000
199-572-00015123-55 26.12.22 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA 4512114130007	0,00	7,12	5622236043898652	19957200015123554512114130007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-321-25000231-15 26.12.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA.4509304590003	0,00	7,09	5622236043916140	56732125000231154509304590003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00016482-33 26.12.22 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006	0,00	7,06	5622236043888344/0	DOPR ZA SOLID. 712173 01/11/22 30/11/22 0000000 075 0000000000
161-000-02520400-58 26.12.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 157711231ST4501578570008	0,00	6,58	5622236043882313	16100002520400584501578570008071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
567-343-25000805-28 26.12.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	6,57	5622236043902511	56734325000805284511335100009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-253-25000448-77 26.12.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL.4510916710006	0,00	6,56	5622236043915698	56725325000448774510916710006071217326122226 12220560000000000000000000000000 712173 26/12/22 26/12/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00012189-20 26.12.22 ETEK DOO OSTRA LUKAOSTARA LUKA 83 OSTRA LUKA(4404389710006	0,00	6,48	5622236043915762	57226600012189204404389710006071217301112230 11220810000000000000000000
				712173 01/11/22 30/11/22 0000000 081 0000000000
562-099-81709056-86 26.12.22 KAKTUS DAVORKA PROSTROG SP LAKTASI CARA DUS.4512260380007	0,00	6,44	5622236043855152/0	solid
				712173 01/11/22 30/11/22 0000000 056 0000000000
572-266-00012453-04 26.12.22 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK4502010070007	0,00	6,32	5622236043884210	57226600012453044502010070007071217301122231 12220740000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
562-010-00001095-18 26.12.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009	0,00	6,25	5622236043915194/0	SOLID.
				712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00002667-59 26.12.22 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008	0,00	6,14	5622236043918730/0	doprinosi za solidarnost 12/22
				712173 01/12/22 31/12/22 0000000 056 0000000000
567-253-25000448-77 26.12.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006	0,00	6,08	5622236043915697	56725325000448774510916710006071217326122226 12220560000000000000000000
				712173 26/12/22 26/12/22 0000000 056 0000000000
562-007-81679218-18 26.12.22 RBV VITOMIR VUCENOVIC S.P. PRIJEDOR	0,00	6,03	5622236043892434	doprinos za solid. 12/22
			4512111620003	712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00000724-68 26.12.22 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	5,82	5622236043853671	Dop. solid. za djecu 12/2022
			4504763080008	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000572-39 26.12.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN 4400870440009	0,00	5,60	5622236043911382/0	12/22
				712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000954-20 26.12.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L4508121200005	0,00	5,34	5622236043885420	56724125000954204508121200005071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
551-490-22088603-59 26.12.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009	0,00	5,31	5622236043884963	55149022088603594507505150009071217301122231 12220740000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
551-720-22028653-53 26.12.22 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	5,28	5622236043885132	55172022028653534401552790005071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
194-001-62818001-71 26.12.22 ICM PALIPASINA 745A 71000 SARAJEVO	0,00	5,25	5622236043865352	19400162818001714200855680029071217301122231 12220020000000000000000000
			4200855680029	712173 01/12/22 31/12/22 0000000 002 9002133511
562-007-80237579-93 26.12.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	5,24	5622236043899267/0	SOLIDARNOST
				712173 01/12/22 31/12/22 0000000 074 9074060816
552-022-00024501-75 26.12.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE 4507296210007	0,00	5,09	5622236043867124	55202200024501754507296210007071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00000906-03 26.12.22 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	5,06	5622236043883649	DOPRINOSI ZA SOLIDARNOST ZA 12/22
			4401100970006	712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-00000291-56 26.12.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006	0,00	5,02	5622236043907784/0	SOLIDARNOST ZA 11/22
				712173 01/11/22 30/11/22 0000000 010 0000000000
562-007-81431058-23 26.12.22 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR4510501690000	0,00	5,00	5622236043883733/0	FOND SOL. 12/22
				712173 31/12/22 31/12/22 0000000 074 0000000000
562-099-81587036-68 26.12.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK4511355800007	0,00	5,00	5622236043858968/0	UPLATA POSEBNOG DOP.I SOLIDARNOSTI
				712173 01/12/22 31/12/22 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				
562-008-81566216-57 26.12.22 NIMAL DOO BILECA	0,00	4,99	5622236043844970 4404531560009	Solidarnost 712173 24/12/22 24/12/22 0000000 006 0000000000
567-353-25002244-71 26.12.22 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	4,95	5622236043868279 4503354370006	56735325002244714503354370006071217326122226 122209500000000000000000 712173 26/12/22 26/12/22 0000000 095 0000000000
555-007-00563980-94 26.12.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	4,91	5622236043870044 4508648120000	55500700563980944508648120000071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000403-24 26.12.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	4,91	5622236043902837 4508747530007	56724125000403244508747530007071217301122231 122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81337720-49 26.12.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA	0,00	4,88	5622236043911885/0 4404039060009	sred sol 712173 01/12/22 31/12/22 0000000 050 0000000000
551-720-22030891-32 26.12.22 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	4,86	5622236043867615 4403431560005	55172022030891324403431560005071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-162-11000158-41 26.12.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L	0,00	4,77	5622236043885447 4402537690009	56716211000158414402537690009071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81589582-91 26.12.22 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	4,75	5622236043909424/751 4404571860005	UPLATA DOPRINOSA 712173 01/08/22 31/08/22 0000000 113 0000000000
567-353-11000175-40 26.12.22 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	4,70	5622236043916481 4403821190004	56735311000175404403821190004071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-007-80973204-65 26.12.22 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	4,55	5622236043900560/0 4403254170005	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 9074093783
562-006-81589582-91 26.12.22 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	4,51	5622236043888807/747 4404571860005	solidarnost 712173 26/12/22 26/12/22 0000000 113 0000000000
562-008-00002310-60 26.12.22 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	4,48	5622236043855910/0 4401363630005	DOPRINOS SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 107 0000000000
551-460-22140981-80 26.12.22 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	4,42	5622236043885112 4404610780006	55146022140981804404610780006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00005348-42 26.12.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	4,33	5622236043916258 4404241560005	55400100005348424404241560005071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81763096-03 26.12.22 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP	0,00	4,26	5622236043849157 4512691010002	doprinos za solidarnost rs za 11/2022. 712173 01/11/22 30/11/22 0000000 064 0000000000
551-029-00011487-86 26.12.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,25	5622236043900704 4400314130009	55102900011487864400314130009071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00014944-88 26.12.22 PETACO DOO BANJA LUKA	0,00	4,20	5622236043893976 4400987390002	poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
338-350-22009788-82 26.12.22 TEFA-FIT SP BANJA LUKAPILANSKA BB BANJA LUKA NE	0,00	4,18	5622236043865944 4505957140008	33835022009788824505957140008071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-009-80659231-16	0,00	4,17	5622236043908252/0	SOLIDARNOST 11/22
26.12.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL			4506702010000	712173 01/11/22 30/11/22 0000000 015 0000000000
338-350-22737402-31	0,00	4,16	5622236043899122	33835022737402314511933420000071217301112230
26.12.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005317-33	0,00	4,16	5622236043900496/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
26.12.22 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01838200-55	0,00	4,12	5622236043914766	16100001838200554404197640004071217301122231
26.12.22 FITAK DOO DERVENTA1 MAJA BB74400DERVENTA00387			4404197640004	712173 01/12/22 31/12/22 0000000 027 0000000000
562-010-81102568-20	0,00	4,02	5622236043850273	uplata sredstava solidarnosti
26.12.22 ZU DJORDJE SRBAC			4403262190007	712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-00001464-79	0,00	3,97	5622236043878627	fond solidarnosti 12/2022
26.12.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I			4400922930000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000615-74	0,00	3,85	5622236043903432/0	SOLID
26.12.22 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00001139-84	0,00	3,77	5622236043890377	12/2022
26.12.22 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			4502318280002	712173 01/12/22 31/12/22 0000000 002 0000000000
186-000-10749590-68	0,00	3,75	5622236043898946	18600010749590684507596010000071217301082231
26.12.22 CVJECARA NINA SP, BANJALUKABANJALUKA			4507596010000	712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005056-45	0,00	3,43	5622236043869853	55400100005056454509559820002071217301112230
26.12.22 BETTY BOOP TR I KOMISIONBijeljina			4509559820002	712173 01/11/22 30/11/22 0000000 005 0000000000
554-006-00012585-08	0,00	3,43	5622236043869510	55400600012585084511479100003071217301112230
26.12.22 Pekoteka DENAC D Dario Gvozdenac spDoboj			4511479100003	712173 01/11/22 30/11/22 0000000 028 0000000000
562-010-00002957-58	0,00	3,40	5622236043879317/0	DOP.NA TER.RADNIKA
26.12.22 LBH D.O.O. KOZARSKA DUBICA VRIOCI BB 79240 KOZ.DU			4400743410001	712173 01/11/22 30/11/22 0000000 007 0000000000
562-008-00002959-53	0,00	3,39	5622236043895423	uplata za solidarnost
26.12.22 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 26/12/22 26/12/22 0000000 069 0000000000
161-000-02605300-80	0,00	3,38	5622236043882339	16100002605300804404727030008071217301112230
26.12.22 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE			4404727030008	712173 01/11/22 30/11/22 0000000 053 0000000000
562-100-80015458-68	0,00	3,37	5622236043880124	poseban dopr za solidarnost za 11/22
26.12.22 ZIGULI DOO			4402112760003	712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00003029-85	0,00	3,36	5622236043875525/0	SOLIDARNOST
26.12.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA			74500876200004	712173 01/11/22 30/11/22 0000000 116 0000000000
199-057-00551544-37	0,00	3,35	5622236043864236	19905700551544374501314910005071217301112230
26.12.22 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-81389348-23	0,00	3,34	5622236043893021/0	upl dopr za solidarn 11/22
26.12.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/11/22 30/11/22 0000000 135 0000000000
552-038-00025710-29	0,00	3,32	5622236043901258	55203800025710294507565640005071217301122231
26.12.22 MUSIC RANKO BUKVIC SP KOTOR VAROSSTEFANA NEM			4507565640005	712173 01/12/22 31/12/22 0000000 053 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				
567-353-25000160-18 26.12.22 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003	0,00	3,30	5622236043868283	56735325000160184508529200003071217326122226 12220950000000000000000000000000 712173 26/12/22 26/12/22 0000000 095 0000000000
562-006-81552483-32 26.12.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004	0,00	3,29	5622236043882882/744	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
562-012-81592210-61 26.12.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	3,29	5622236043880629/0	DOPRINOSI SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 094 0000000000
562-099-81566121-54 26.12.22 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004	0,00	3,29	5622236043862097/0	SOL 10/22 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00004116-52 26.12.22 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	3,26	5622236043869860 4403104100009	55400100004116524403104100009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81313789-12 26.12.22 TIGAR ELASTIC D.O.O. DOBOJ	0,00	3,26	5622236043918996 4403978680005	solidarnost 712173 01/11/22 30/11/22 0000000 028 0000000000
551-720-22650667-97 26.12.22 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR4508983180009	0,00	3,26	5622236043867712	55172022650667974508983180009071217301112230 11221020000000000000000000000000 712173 01/11/22 30/11/22 0000000 102 0000000000
552-026-00022139-78 26.12.22 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BB NOVI GRAD04506727270006	0,00	3,25	5622236043866955	55202600022139784506727270006071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
161-000-00015000-19 26.12.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE4200350720085	0,00	3,25	5622236043865059	16100000015000194200350720085071217301122231 12220380000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000012
567-603-25000067-75 26.12.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS 4505068190001	0,00	3,22	5622236043901457	56760325000067754505068190001071217326122226 12220560000000000000000000000000 712173 26/12/22 26/12/22 0000000 056 0000000000
567-603-25000067-75 26.12.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS 4505068190001	0,00	3,22	5622236043901456	56760325000067754505068190001071217326122226 12220560000000000000000000000000 712173 26/12/22 26/12/22 0000000 056 0000000000
552-000-19560217-47 26.12.22 BAR SP SINISA SABLJICKRALJA PETRA I OSLOBODIOCA 4511361100009	0,00	3,22	5622236043867889	55200019560217474511361100009071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81541623-68 26.12.22 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA 4511114430004	0,00	3,20	5622236043909369/0	UPL SOLID 712173 01/11/22 30/11/22 0000000 011 0000000000
552-041-00021749-28 26.12.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	3,03	5622236043915817	55204100021749284504990060005071217301112230 11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
567-433-82000001-09 26.12.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401996320005	0,00	2,93	5622236043902105	56743382000001094401996320005071217301112230 11220610000000000000000000000000 712173 01/11/22 30/11/22 0000000 061 0000000000
555-100-00343755-07 26.12.22 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	2,87	5622236043901399	55510000343755074404194380001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-024-00021588-83 26.12.22 NOVE NADE DEMOKRATSKI CENTARNJEGOSEVA BB FO4401731880009	0,00	2,82	5622236043885204	55202400021588834401731880009071217326122226 12220310000000000000000000000000 712173 26/12/22 26/12/22 0000000 031 0000000000

Prethodno stanje

2.181.565,29

Ukupno duguje

0,00

Ukupno potrazuje

6.515,82

Stanje racuna

2.188.081,11

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				
161-060-00003900-18 26.12.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,80	5622236043898429	16106000003900184600045280049071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-001-00000015-13 26.12.22 OPSTINA SOKOLAC JEDIN	0,00	2,65	5622236043860253 4400627930006	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 094 0000000000
551-720-22046385-13 26.12.22 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L4404423910001	0,00	2,55	5622236043867751	55172022046385134404423910001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-81371593-82 26.12.22 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA L4510161730001	0,00	2,53	5622236043883359/0	UPLATA DOPRINOSA 712173 01/11/22 30/11/22 0000000 095 0000000000
555-100-00166910-49 26.12.22 ZU SIK-MEDIC PRIJEDOR	0,00	2,50	5622236043884108 4403801080008	55510000166910494403801080008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00555235-44 26.12.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS4512202340003	0,00	2,50	5622236043902295	55510000555235444512202340003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81519986-40 26.12.22 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,46	5622236043876024 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81434400-86 26.12.22 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ4510503980005	0,00	2,46	5622236043918426	solidarnost 712173 01/11/22 30/11/22 0000000 028 0000000000
161-000-02900800-63 26.12.22 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B 4404936620009	0,00	2,42	5622236043864155	16100002900800634404936620009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-060-00003900-18 26.12.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,37	5622236043914625	16106000003900184600045280049071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02073400-33 26.12.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	2,31	5622236043914575	16100002073400334510827610006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-130-80024579-44 26.12.22 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000	0,00	2,21	5622236043891442	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-01646300-60 26.12.22 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	2,20	5622236043865008	16100001646300604404062040007071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
554-007-00011253-75 26.12.22 KARTONGALANT dooDerventaDERVENTA	0,00	2,15	5622236043869387 4400142760005	55400700011253754400142760005071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-541-25000340-63 26.12.22 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA4511694330001	0,00	2,14	5622236043901743	56754125000340634511694330001071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
552-000-17288822-79 26.12.22 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8 B.4510219830001	0,00	2,14	5622236043885215	55200017288822794510219830001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-055-00014685-82 26.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005	0,00	2,13	5622236043900724	55105500014685824402768660005071217301112230 1122078000000009077009794 712173 01/11/22 30/11/22 0000000 078 9077009794
562-100-80005055-43 26.12.22 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	2,10	5622236043877632/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22044449-98 26.12.22 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	2,08	5622236043885113	55172022044449984510581940001071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81659782-80 26.12.22 DM-KOLOR DRAGAN MATIJASEVIC SP LAKTASI SAVSKA4511962100006	0,00	2,08	5622236043872412/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 056 0000000000
572-266-00001227-23 26.12.22 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	2,07	5622236043902485	57226600001227234502002210002071217301112230 112207400000009074042632 712173 01/11/22 30/11/22 0000000 074 9074042632
562-005-00000760-07 26.12.22 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI 4500592270002	0,00	2,07	5622236043906169/0	sol fond 712173 01/10/22 31/10/22 0000000 027 0000000000
551-055-00014685-82 26.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	2,03	5622236043900682	55105500014685824401898070009071217301112230 112207800000009077008028 712173 01/11/22 30/11/22 0000000 078 9077008028
562-007-81188482-57 26.12.22 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI4509026170006	0,00	2,03	5622236043903928/0	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80784827-28 26.12.22 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007	0,00	2,00	5622236043862795/0	ZPLATA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01580000-13 26.12.22 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC4509879220003	0,00	2,00	5622236043864189	16100001580000134509879220003071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-25000174-26 26.12.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008	0,00	1,87	5622236043869219	56725325000174264508903170008071217323122223 1222056000000000000000000000000000 712173 23/12/22 23/12/22 0000000 056 0000000000
562-099-81368929-27 26.12.22 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,80	5622236043903174/0	ZA SOLID 712173 01/11/22 30/11/22 0000000 050 0000000000
562-099-81368929-27 26.12.22 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,80	5622236043903143/0	ZA SOLID 712173 01/10/22 31/10/22 0000000 050 0000000000
562-099-81719405-79 26.12.22 RACUNARSKO PROGRAMIRANJE QDEV'S DANIJEL BILIC 4512314490008	0,00	1,75	5622236043857878	Uplata posebnog doprinoso za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
551-013-00004519-46 26.12.22 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	1,74	5622236043884975	55101300004519464401174740002071217301122231 1222056000000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81311804-03 26.12.22 MILINKOVIC MG DOO LAKTASI	0,00	1,74	5622236043880127	solidarnost 712173 01/12/22 31/12/22 0000000 056 0000000000
554-010-00011218-33 26.12.22 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,72	5622236043869277	5540100001121834402908420000071217301092230 0922013000000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-81320900-69 26.12.22 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004	0,00	1,71	5622236043910859/0	dop 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81695886-68 26.12.22 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN4508569330007	0,00	1,70	5622236043915449/0	SOLID 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-80286441-74 26.12.22 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO4505994180001	0,00	1,70	5622236043890696/0	uplata solidarnosti 712173 01/11/22 30/11/22 0000000 011 0000000000
567-363-11000217-06 26.12.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001	0,00	1,68	5622236043869091	56736311000217064401933240001071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 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				
552-034-00027929-67 26.12.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR 4508252990001	0,00	1,68	5622236043867262	55203400027929674508252990001071217301112230 1122075000000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
551-411-11291568-42 26.12.22 1001 NOC SP VUJOVIC ZARKO BILECABILECKO POLJE BE4506857640000	0,00	1,67	5622236043867848	55141111291568424506857640000071217301112230 1122006000000000000000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000
555-100-00560856-59 26.12.22 PROTETIK DOO BANJA LUKA	0,00	1,67	5622236043870121 4404841080007	55510000560856594404841080007071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
186-341-03104241-52 26.12.22 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	1,66	5622236043898938	18634103104241524507415750007071217301112230 1122005000000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-363-25000370-62 26.12.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	1,65	5622236043916905	56736325000370624501959290001071217301122231 1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-651-11000082-73 26.12.22 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	1,65	5622236043901865 4403892370003	56765111000082734403892370003071217301112230 1122064000000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
567-241-25001923-23 26.12.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006	0,00	1,65	5622236043869674	56724125001923234511978870006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-003-00020116-51 26.12.22 TRGOVINA TAMARA SP LONCARI	0,00	1,64	5622236043870309 4501412170001	55500300020116514501412170001071217301112230 1122072000000000000000000000000000 712173 01/11/22 30/11/22 0000000 072 0000000000
199-056-00570368-68 26.12.22 SUR VLADO S.P., NEMANJINA 56	0,00	1,64	5622236043914805 4508560890000	19905600570368684508560890000071217301112230 1122028000000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000011
554-001-00004572-42 26.12.22 Dr Bogdan Sovic ZUBijeljina	0,00	1,63	5622236043869854 4403532320005	55400100004572424403532320005071217301112230 1122005000000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-80578486-90 26.12.22 PLANTAZA DADO, DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,63	5622236043914358/0	DOPR.ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 007 0000000000
562-007-80953078-12 26.12.22 ALMIRA TRGOVACKA RADNJA S.P. SEBINA TIMARAC PR4507867490002	0,00	1,63	5622236043920438	Solidarnost 712173 26/12/22 26/12/22 0000000 074 0000000000
562-011-80649225-60 26.12.22 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009	0,00	1,63	5622236043854745/0	solidarnost 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81761014-91 26.12.22 BITNBIT DOO BANJA LUKA	0,00	1,63	5622236043906877 4404925000009	Fond solidarnosti za ljecenje djece u inostranstvu 712173 01/12/22 31/12/22 0000000 002 0000000000
567-651-11000082-73 26.12.22 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	1,63	5622236043901864 4403892370003	56765111000082734403892370003071217301102231 1022064000000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81395681-87 26.12.22 HELLAS LOGISTIKA DOO LAKTASI	0,00	1,63	5622236043890391 4404172650005	Uplata doprinosa za solidarnost za XII- 2022 712173 01/12/22 31/12/22 0000000 056 0000000000
555-100-00482051-85 26.12.22 MAWEX ALATI DOO	0,00	1,63	5622236043884631 4404568560009	55510000482051854404568560009071217301112230 1122008000000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.181.565,29	0,00	6.515,82		2.188.081,11

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22003345-78 26.12.22 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	0,00	1,62	5622236043915040	33841022003345784506029660005071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00000176-72 26.12.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	0,00	1,62	5622236043915750	57226600000176724506517460007071217301122231 122207400000009074068967 712173 01/12/22 31/12/22 0000000 074 9074068967
562-099-81565668-55 26.12.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.	0,00	1,62	5622236043904442/0	doprino za solidarnost 712173 01/11/22 30/11/22 0000000 067 0000000000
161-000-02689100-07 26.12.22 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	0,00	1,62	5622236043864370	16100002689100074404786980001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-363-25000159-16 26.12.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,62	5622236043915760	56736325000159164507702650005071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-18805502-18 26.12.22 MIKI-M SP MILICA RAILIC NOVI GRADKNEZA LAZARA 5	0,00	1,60	5622236043867171	55200018805502184511172630005071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-006-81589390-85 26.12.22 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,60	5622236043881042/742	uplata doprinosa 712173 01/11/22 30/11/22 0000000 113 0000000000
161-000-02349700-95 26.12.22 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,55	5622236043898717	16100002349700954404532880007071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
555-100-00528144-31 26.12.22 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622236043869966	55510000528144314511802160002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-00000121-82 26.12.22 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2	0,00	1,46	5622236043896254/0	solu 712173 01/12/22 31/12/22 0000000 005 0000000000
567-433-25000011-37 26.12.22 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	1,32	5622236043885428	56743325000011374504315760006071217301102231 10220610000000000000000000000000 712173 01/10/22 31/10/22 0000000 061 0000000000
562-005-00003631-27 26.12.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI	0,00	1,25	5622236043896160/0	SOL FOND 712173 01/12/22 31/12/22 0000000 027 0000000000
555-000-00506469-19 26.12.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1	0,00	0,48	5622236043870343	55500000506469194960071910006071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-011-00001760-11 26.12.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	0,23	5622236043908541	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA XI/22 - doplata razlike 712173 01/11/22 30/11/22 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.181.565,29</b>	<b>0,00</b>	<b>6.515,82</b>		<b>2.188.081,11</b>

NAPOMENA:

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

**IZVOD:270**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 26.12.2022 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
3.396.105,46 KM	0,00 KM	14.704,24 KM	3.410.809,70 KM	0	24

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.410.809,70 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja lu 26.12.2022	0,00	14.139,51	35	[N:4400928890000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] Po	0000000000	14700152489001 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 26.12.2022	0,00	236,66	0	[N:4400903470006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014870826 (2) Centrala
3	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Omladinska 160, La 5710900000019812	BPŠ banka ad Banja lu 26.12.2022	0,00	76,13	35	[N:4506696960009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000] Po	0000000000	10303655008001 (2) Filijala Gradiška
4	Motel picerija ACTROS Milovan Mihajlović, Banjalučki put 285 5710200000057580	BPŠ banka ad Banja lu 26.12.2022	0,00	46,93	35	[N:4506696960009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000] Po	0000000000	10303655036001 (2) Filijala Gradiška
5	PAYTEN D.O.O. SARAJEVO, , 1340011120386839	Investiciono -komercija 26.12.2022	0,00	29,20	0	[N:4202515730016 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000012	87000014872520 (2) Centrala
6	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 26.12.2022	0,00	28,55	0	[N:4403439110009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014870796 (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	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 26.12.2022	0,00	23,88	999	[N:4400894380007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014870969 (2) Centrala
8	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	BPŠ banka ad Banja lu 26.12.2022	0,00	17,73	999	[N:4403204660001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] FO		87000014873008 (2) Centrala
9	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 26.12.2022	0,00	16,05	999	[N:4401238570009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:095 B:0000000]	0000000000	87000014875099 (2) Centrala
10	AS GAS DOO, BRANKA POPOVICA BB BANJA LUKA, BRANKA POPOVICA B 5721060001341317	MF banka a.d. Banja L 26.12.2022	0,00	14,80	999	[N:4404298830009 VU:0 VP:712173 PO:2022.06.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014874254 (2) Centrala
11	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 26.12.2022	0,00	10,32	999	[N:4400894380007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014870973 (2) Centrala
12	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 26.12.2022	0,00	9,79	999	[N:4402837900005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014870991 (2) Centrala
13	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 26.12.2022	0,00	8,89	999	[N:4400894380007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014870957 (2) Centrala
14	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja lu 26.12.2022	0,00	8,39	35	[N:4506664330003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] Po	0000000000	80411479261001 (2) Filijala Trebinje
15	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 26.12.2022	0,00	7,65	999	[N:4402652010003 VU:0 VP:712173 PO:2022.12.26 PD:2022.12.26 O:002 B:0000000]	0000000000	87000014875118 (2) Centrala
16	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 26.12.2022	0,00	5,75	999	[N:4400894380007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014870968 (2) Centrala
17	Agro-Rumix doo, Bijeljina, 5540010000325613	Pavlović International 26.12.2022	0,00	5,50	0	[N:4400311110007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014872579 (2) Centrala

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



## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	BPŠ banka ad Banja lu 26.12.2022	0,00	4,86	35	[N:4404379910007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000] Po		10616157276001 (2) Agencija Aleksandrova
19	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 26.12.2022	0,00	4,53	999	[N:4400894380007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014870986 (2) Centrala
20	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 26.12.2022	0,00	2,96	43	[N:4400738090007 VU:0 VP:712173 PO:2022.12.26 PD:2022.12.26 O:007 B:0000000]	0000000000	87000014872789 (2) Centrala
21	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja lu 26.12.2022	0,00	1,70	35	[N:4509776840003 VU:0 VP:712173 PO:2022.12.26 PD:2022.12.26 O:107 B:0000000] Po	0000000000	80411479317001 (2) Filijala Trebinje
22	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 26.12.2022	0,00	1,69	0	[N:4401868590008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014874339 (2) Centrala
23	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJ 26.12.2022	0,00	1,63	999	[N:4512502730008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:095 B:0000000]	0000000000	87000014870974 (2) Centrala
24	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 26.12.2022	0,00	1,14	999	[N:4400894380007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014870987 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga:24

<b>Ukupno BAM:</b>	0,00	14.704,24
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