

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,288,770.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 265699712 - 5550070004617845;4400855640000;712173;010123;310123;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	4,539.53
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	5620990000130280 265767251 - 5620990000130280;4401565850007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,557.97
	Budžetsko plaćanje			
3	5550000005368483 265735274 - 5550000005368483;4400999640004;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,334.14
4	5620990000130280 265766751 - 5620990000130280;4402160810004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,970.75
	Budžetsko plaćanje			
5	5550080152046350 265725569 - 5550080152046350;4400135550003;787311;011222;311222;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	1,214.05
6	5620990000130280 265768496 - 5620990000130280;4401628280001;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,084.61
	Budžetsko plaćanje			
7	5550000005368483 265734888 - 5550000005368483;4401571310006;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	883.78
8	5620990000130280 265767061 - 5620990000130280;4400352060006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	790.75
	Budžetsko plaćanje			
9	5620990000130280 265767088 - 5620990000130280;4400549870000;712173;011222;311222;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	737.32
	Budžetsko plaćanje			
10	5620990000130280 265767380 - 5620990000130280;4402752740009;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	727.15
	Budžetsko plaćanje			
11	5620990000130280 265767659 - 5620990000130280;4404396330006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	653.54
	Budžetsko plaćanje			
12	5620990000130280 265768357 - 5620990000130280;4401546980005;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	585.10
	Budžetsko plaćanje			
13	5620990000130280 265768139 - 5620990000130280;4401625340003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	452.06
	Budžetsko plaćanje			
14	5620990000130280 265767092 - 5620990000130280;4401625770008;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	424.77
	Budžetsko plaćanje			
15	5620990000130280 265767906 - 5620990000130280;4401687610007;712173;011222;311222;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO	0.00	419.32
	Budžetsko plaćanje			
16	5620990000130280 265766896 - 5620990000130280;4401662110000;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	410.98
	Budžetsko plaćanje			
17	5620990000130280 265766925 - 5620990000130280;4401625420007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	354.79
	Budžetsko plaćanje			
18	5620990000130280 265768125 - 5620990000130280;4401472840001;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	352.93
	Budžetsko plaćanje			
19	5620990000130280 265768376 - 5620990000130280;4400969490008;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	338.60
	Budžetsko plaćanje			
20	5620990000130280 265767706 - 5620990000130280;4403274950007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	327.58
	Budžetsko plaćanje			
21	5620990000130280 265767639 - 5620990000130280;4404398970002;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	319.39
	Budžetsko plaćanje			
22	5620990000130280 265767896 - 5620990000130280;4400903980004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	314.49
	Budžetsko plaćanje			
23	5620990000130280 265766589 - 5620990000130280;4401013650003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	296.20
	Budžetsko plaćanje			
24	5620990000130280 265768355 - 5620990000130280;4401658190007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	292.70
	Budžetsko plaćanje			

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PRETHODNO STANJE

9,288,770.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 265768137 - 5620990000130280;4401631580008;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	282.57
26	5620990000130280 265768371 - 5620990000130280;4401473140003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	256.30
27	5620990000130280 265767395 - 5620990000130280;4401660680003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	252.33
28	5620990000130280 265768121 - 5620990000130280;4401011100006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	241.44
29	5550070022525209 265739269 - 5550070022525209;4400764840006;787311;011222;311222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	239.76
30	5620990000130280 265767057 - 5620990000130280;4402391970004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	239.35
31	5620990000130280 265767097 - 5620990000130280;4401624020005;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	231.43
32	5620990000130280 265766909 - 5620990000130280;4401613760007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	205.34
33	5550080152046350 265725592 - 5550080152046350;4400135550003;787311;010622;300622;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	202.34
34	5620990000130280 265767246 - 5620990000130280;4401633440009;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	187.57
35	5620990000130280 265768119 - 5620990000130280;4403203420007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	179.33
36	5676511100015451 265722111 - 5676511100015451;4402730260003;712173;011222;311222;013;0000000;0000000012 /	BINGO TRADE DOO SAMAC Budžetsko plaćanje	0.00	160.60
37	5620990000130280 265768008 - 5620990000130280;4401624610007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	145.10
38	5620990000130280 265767390 - 5620990000130280;4400859800001;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	135.64
39	5620990000130280 265768017 - 5620990000130280;4401578320007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	128.54
40	5620990000130280 265767375 - 5620990000130280;4402904350007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	125.10
41	5620990000130280 265768509 - 5620990000130280;4400601380008;712173;011222;311222;002;0000000;9002162353 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	119.64
42	5620990000130280 265768015 - 5620990000130280;4400590240004;712173;011222;311222;002;0000000;0000122022 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	115.31
43	555000005368483 265735426 - 555000005368483;4402889370004;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.21
44	5620088146410758 265767525 - 5620088146410758;4403045410007;712173;011122;311222;107;0000000;0000000000 /	SEGMENT DOO TREBINJE Budžetsko plaćanje	0.00	103.71
45	5620990000130280 265768123 - 5620990000130280;4403018010005;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	102.80
46	571080000105856 265721602 - 571080000105856;4404152620002;712173;011222;311222;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA Budžetsko plaćanje	0.00	102.38
47	555000005368483 265735276 - 555000005368483;4400999640004;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.70
48	5620990000130280 265768636 - 5620990000130280;4401565850007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	94.94

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 265768010 - 5620990000130280;4404389550009;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	89.06
50	5620990000130280 265766932 - 5620990000130280;4401637350004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	85.78
51	5620990000130280 265767402 - 5620990000130280;4403183050003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	80.99
52	5620998087421278 265744586 - 5620998087421278;4403117770003;712173;011122;301122;002;0000000;0000000000 /	INFINITY ADS DOO BANJA LUKA ILIJE GARASANINA BR.6 BANJA LUKA, 78000 Budžetsko placanje	0.00	79.96
53	5550060000841878 265713620 - 5550060000841878;4400290280004;712173;011022;311022;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	76.90
54	5620990000130280 265768373 - 5620990000130280;4400248160007;712173;011222;311222;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.51
55	5550010011123153 265734801 - 5550010011123153;4402196250005;712173;010123;310123;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA 18-06-2018 FOND SOLIDARNOSTI10	0.00	74.84
56	5620990000130280 265766745 - 5620990000130280;4401612100003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	68.03
57	5620990000130280 265767087 - 5620990000130280;4402160810004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	61.72
58	5510560001581053 265746428 - 5510560001581053;4401386250005;712173;011222;311222;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko placanje	0.00	59.65
59	5620990000130280 265768508 - 5620990000130280;4401678380007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	56.84
60	5550000057046106 265740782 - 5550000057046106;4404846710009;712173;011222;311222;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA REGABL	0.00	53.20
61	5620990000130280 265767505 - 5620990000130280;4403124710008;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	50.64
62	5620990000130280 265767517 - 5620990000130280;4403375800006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	49.76
63	5620990000130280 265766735 - 5620990000130280;4400992630003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	48.44
64	1990570051777770 265722684 - 1990570051777770;4402586550000;712173;011222;311222;005;0000000;0000000000 /	DOO SIMPSON BIJELJINA, GOLO BRDO BB Budžetsko placanje	0.00	41.79
65	5620990000130280 265768370 - 5620990000130280;4400949890000;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	38.35
66	5551000053548236 265771002 - 5551000053548236;4404754600002;712173;011222;311222;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Solidarnost	0.00	33.41
67	5620990000130280 265768647 - 5620990000130280;4401691480002;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	33.13
68	5620990000130280 265767506 - 5620990000130280;4402956230000;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	30.77
69	1321800309073396 265745611 - 1321800309073396;4209329610412;712173;011222;311222;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	30.38
70	5550000005368483 265734931 - 5550000005368483;4401571310006;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.08
71	5620990000130280 265767821 - 5620990000130280;4403274950007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	26.46
72	5550080024030697 265748457 - 5550080024030697;4403084150004;712173;010123;311223;038;0000000;0000000000 /	HGP DOO TODORA VUJASINOVIĆA BB PETROVO 21-01-2023 UPLATA POSEBNOG DOP. ZA SOLIDARNOST ZA	0.00	25.00

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502211734974 265723055 - 5514502211734974;4403760890008;712173;010123;311223;005;0000000;0000000000 /	EKOSVET DOO BIJELJINA Budžetsko plaćanje	0.00	21.30
74	5620990000130280 265766733 - 5620990000130280;4402391970004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.60
75	5620990000130280 265767765 - 5620990000130280;4400601540005;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.08
76	5550090026696208 265693541 - 5550090026696208;4401344330009;712173;011222;311222;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJEČ. DJ. U INOST.	0.00	17.71
77	1610400009080064 265743106 - 1610400009080064;4500556800003;712173;011222;311222;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	16.76
78	5620990000130280 265768497 - 5620990000130280;4401660680003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.53
79	5550010001200635 265737734 - 5550010001200635;4404729830001;712173;011222;311222;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	16.52
80	5551000031954581 265738187 - 5551000031954581;4403857620005;712173;010123;310123;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLID 12/22	0.00	16.06
81	5620990000130280 265766764 - 5620990000130280;4404226500004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	15.25
82	1610450065870021 265704436 - 1610450065870021;4507174960005;712173;011122;301122;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko plaćanje	0.00	14.73
83	5620990000130280 265767252 - 5620990000130280;4400549870000;712173;011222;311222;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.21
84	555000005368483 265735441 - 555000005368483;4402889370004;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.16
85	5550060000776694 265770295 - 5550060000776694;4500766360006;712173;011222;311222;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOP ZA SOLID	0.00	13.39
86	5620990000130280 265767082 - 5620990000130280;4400969490008;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.48
87	5620990000130280 265768006 - 5620990000130280;4400352060006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.28
88	1610000129920065 265745273 - 1610000129920065;4403835060006;712173;010123;310123;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	12.17
89	5550070022570411 265713390 - 5550070022570411;4403168680009;712173;010123;310123;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	12.16
90	5550020015086815 265770392 - 5550020015086815;4401599080006;712173;011122;301122;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA XI/22	0.00	11.81
91	5671621100014483 265767711 - 5671621100014483;4402524280006;712173;011122;301122;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.73
92	5620990000130280 265767771 - 5620990000130280;4401546980005;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.29
93	5620990000130280 265767898 - 5620990000130280;4401634500005;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.94
94	5673432500075969 265746773 - 5673432500075969;4510178110007;712173;011222;311222;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	10.80
95	5510560003163220 265745886 - 5510560003163220;4401741500000;712173;011222;311222;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko plaćanje	0.00	10.34
96	5620990000130280 265766915 - 5620990000130280;4401691480002;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.12

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O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,288,770.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070000479243 265736577 - 5550070000479243;4401824380006;712173;011222;311222;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA Doprinos za solidarnost	0.00	9.75
98	5620990000130280 265767062 - 5620990000130280;4401613760007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.65
99	5620990000130280 265766921 - 5620990000130280;4401628280001;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.30
100	5554000030150716 265665533 - 5554000030150716;4404098400000;712173;011222;311222;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA Solidarnost 12/22	0.00	8.33
101	5620990000130280 265768648 - 5620990000130280;4401662110000;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.75
102	5675431100007842 265744473 - 5675431100007842;4400095660005;712173;011222;311222;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budžetsko plaćanje	0.00	7.54
103	5620990000130280 265767242 - 5620990000130280;4401658190007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.43
104	5620990000130280 265768502 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.41
105	3381902212271120 265723709 - 3381902212271120;4404762530005;712173;011222;311222;005;0000000;0000000012 /	REPUBLIČKA STRANKA SRPSKE Budžetsko plaćanje	0.00	7.21
106	5620990000130280 265767510 - 5620990000130280;4402752740009;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.12
107	5672418200000593 265767147 - 5672418200000593;4402960340006;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	7.09
108	5620038147021230 265743598 - 5620038147021230;4404289170004;712173;010123;310123;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 Budžetsko plaćanje	0.00	7.01
109	5553000032855320 265752100 - 5553000032855320;4404162690009;712173;010123;311223;038;0000000;0000000000 /	MEGA-CNC TOOLS DOO PETROVO TODORA VUJASINOVICA 18/A PETROVO UPLATA POSEBNOG DOP. ZA SOLIDARNOST ZA 2023.	0.00	7.00
110	5540120020000942 265745711 - 5540120020000942;4400291410009;712173;011222;311222;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	6.92
111	5550900010903452 265748697 - 5550900010903452;4401624880004;712173;011222;311222;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budžetsko plaćanje	0.00	6.70
112	5540060001247450 265746672 - 5540060001247450;4510656890005;712173;230123;230123;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICSpOs Budžetsko plaćanje	0.00	6.52
113	5620990000130280 265768018 - 5620990000130280;4401472840001;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.38
114	5620990000130280 265767060 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.33
115	5520090001856590 265746688 - 5520090001856590;4501660230002;712173;011222;311222;089;0000000;0000000000 /	METALPROMET STR PARADINA BRANISLAV Budžetsko plaćanje	0.00	6.26
116	5620990000130280 265766935 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.19
117	5620990000130280 265766891 - 5620990000130280;4400248160007;712173;011222;311222;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.05
118	5620990000130280 265766755 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.01
119	5620990000130280 265768650 - 5620990000130280;4401625770008;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.99
120	5710800000112161 265721823 - 5710800000112161;4404152620002;712173;011222;311222;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA - PJ HERZEG Budžetsko plaćanje	0.00	5.91

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O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,288,770.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 265767361 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.28
122	5620990000130280 265766748 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.21
123	5620990000130280 265766587 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.13
124	5620990000130280 265768257 - 5620990000130280;4403203420007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.11
125	5620990000130280 265767365 - 5620990000130280;4401678380007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.10
126	5620990000130280 265768375 - 5620990000130280;4401625340003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.02
127	5550060019750379 265752130 - 5550060019750379;4400274080003;712173;011022;311022;116;0000000;0000000000 /	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM DOP. ZA SOLID.	0.00	5.02
128	5620990000130280 265768361 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.00
129	5620990000130280 265768368 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.98
130	5559000042621368 265766463 - 5559000042621368;4507386040003;712173;011222;311222;107;0000000;0000000000 /	SESTO SENSO VL STAJIĆ ŽELJKO SP solidarnost decembar 2022	0.00	4.97
131	5722460000103236 265720805 - 5722460000103236;4505405020008;712173;230123;230123;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko plaćanje	0.00	4.96
132	5550060047819463 265770354 - 5550060047819463;4504719690001;712173;011222;311222;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK DOP ZA SOLID PO OSN PLATE 12/22	0.00	4.95
133	5514602211755145 265767663 - 5514602211755145;4510863840000;712173;011222;311222;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko plaćanje	0.00	4.93
134	5620990000130280 265766754 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.92
135	5620990000130280 265767516 - 5620990000130280;4401687610007;712173;011222;311222;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.90
136	5722760000901919 265745203 - 5722760000901919;4512478920003;712173;011222;311222;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA Budžetsko plaćanje	0.00	4.86
137	5620990000130280 265767226 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.85
138	5620990000130280 265768007 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.80
139	5620990000130280 265767499 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.79
140	5620990000130280 265766918 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.76
141	5620990000130280 265768372 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.73
142	5620990000130280 265767236 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.72
143	5620990000130280 265767392 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.71
144	5550070022599996 265751056 - 5550070022599996;4402284380008;712173;010123;310123;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOP SOL ZA DJECU 01/23	0.00	4.63

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,288,770.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 265766904 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.61
146	5620990000130280 265766902 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.54
147	5620990000130280 265767211 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.53
148	5620990000130280 265768001 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.50
149	5620990000130280 265767643 - 5620990000130280;4401473140003;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.39
150	5620990000130280 265767225 - 5620990000130280;4401624610007;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.92
151	5558000005600689 265711258 - 5558000005600689;4403580210009;712173;010123;310123;002;0000000;0000000000 /	WB PERUNIS DOO SOLIDARNOST 12/22	0.00	3.86
152	5620990000130280 265767385 - 5620990000130280;4402956230000;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.80
153	5620990000130280 265767903 - 5620990000130280;4404226500004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.79
154	5554000033045002 265752565 - 5554000033045002;4510224080002;712173;011222;311222;097;0000000;0000000000 /	VETRINARSKA AMBULANTA IN-VET IRMEL DERVIŠEVIĆ I SANDRA UZUNOVIĆ ORTAČKA RADNJA SREBRENICA SOLIDARNOST	0.00	3.52
155	5620998158482896 265723270 - 5620998158482896;4511336330008;712173;011222;311222;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko placanje	0.00	3.40
156	5721060001448405 265721673 - 5721060001448405;4510533970004;712173;011222;311222;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko placanje	0.00	3.29
157	5620090000099576 265767085 - 5620090000099576;4500816990006;712173;011222;311222;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budžetsko placanje	0.00	3.28
158	5672412500145375 265721439 - 5672412500145375;4510891110009;712173;011222;311222;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko placanje	0.00	3.26
159	5620998095270809 265767234 - 5620998095270809;4507854080000;712173;011222;311222;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI Budžetsko placanje	0.00	3.26
160	5550100049686517 265719089 - 5550100049686517;4507512950002;712173;011122;301122;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMIĆ BOJAN S.P.VIŠEGRAD UPLATA DOPRINOSA	0.00	3.25
161	5620998127829441 265701719 - 5620998127829441;4509613620006;712173;011122;301122;002;0000000;0000000000 /	STOP DRASKO MALICEVIC S.P. BANJA LUKA Budžetsko placanje	0.00	3.25
162	5540010000509622 265701357 - 5540010000509622;4403927930007;712173;200123;200123;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko placanje	0.00	3.25
163	5550070051491834 265750277 - 5550070051491834;4502660520007;712173;011222;311222;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLID	0.00	3.24
164	5620990000130280 265767227 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2.78
165	5620990000130280 265767073 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2.76
166	5620990000130280 265767247 - 5620990000130280;4402978470004;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2.55
167	5672531100009345 265745516 - 5672531100009345;4403419860001;712173;011222;311222;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko placanje	0.00	2.15
168	5540010000581305 265701356 - 5540010000581305;4960081090007;712173;010722;311222;005;0000000;0000000000 /	ZEV BRACE GAVRIC 16 Bijeljina Budžetsko placanje	0.00	1.98

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,288,770.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722060000106457 265720807 - 5722060000106457;4403133030001;712173;011222;311222;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.76
170	5620998172443815 265745471 - 5620998172443815;4512347580002;712173;011222;311222;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	1.66
171	5553000058557604 265724930 - 5553000058557604;4512607160002;712173;011222;311222;103;0000000;0000000000 /	PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC	0.00	1.66
172	5673532500016794 265766661 - 5673532500016794;4508716220000;712173;011222;311222;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.64
173	5722760000616545 265744978 - 5722760000616545;4511002470003;712173;011222;311222;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	1.64
174	1610000275160008 265746056 - 1610000275160008;4512240940006;712173;020123;300123;028;0000000;0000000000 /	BODY SPACE ZANA VL ZANA MOCIC SP DO	0.00	1.63
175	5620998141907342 265723082 - 5620998141907342;4509999980001;712173;011222;311222;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.63
176	5557000022258549 265728334 - 5557000022258549;4509573650004;712173;011122;301122;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.63
177	5557000007100747 265693982 - 5557000007100747;4508800280000;712173;011122;301122;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.63
178	5520001700047865 265723762 - 5520001700047865;4510024820001;712173;011222;311222;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181	0.00	1.63
179	5557000024731855 265736424 - 5557000024731855;4403159420002;712173;230123;230123;088;0000000;0000000000 /	UDAIS	0.00	1.62
180	5710300000095890 265766815 - 5710300000095890;4512190310006;712173;011122;301122;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL	0.00	1.62
181	5710300000095890 265766980 - 5710300000095890;4512190310006;712173;011222;311222;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL	0.00	1.62
182	5551000059778934 265668272 - 5551000059778934;4404968310001;712173;220123;220123;002;0000000;0000000000 /	G-SMART D.O.O.	0.00	1.62
183	5554000058492855 265711858 - 5554000058492855;4510042560009;712173;011222;311222;001;0000000;0000000000 /	POGREBNA OPREMA SUZA LJILJA LALOVIĆ SP MILIĆI	0.00	1.60
184	5676512500030128 265743065 - 5676512500030128;4511438410006;712173;011222;311222;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.60
185	5550070003543376 265769011 - 5550070003543376;4504038070005;712173;011122;301122;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.60
186	5550000052129467 265717873 - 5550000052129467;4404695080008;712173;010123;310123;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
187	5550000052092316 265717810 - 5550000052092316;4404695160001;712173;010123;310123;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
188	5554000057202755 265740003 - 5554000057202755;4512366530008;712173;011222;311222;119;0000000;0000000000 /	NOĆNI KLUB NAŠA PRIČA DARKO HAJDUKOVIĆ SP ZVORNIK	0.00	0.42
189	5550060000441753 265693406 - 5550060000441753;4400288460003;787311;011222;311222;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	0.02

IZVOD BR. 17
O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,288,770.21

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

UKUPAN PROMET 0.00 30,478.61

NOVO STANJE 9,319,248.82

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,319,248.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 23.01.2023

Izvod: 15

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00017580-41 23.01.23 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	47,77	5622302345696493 4401375480009	55200300017580414401375480009071217301122231 12220060000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
194-106-45428001-72 23.01.23 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	44,39	5622302345673179 4401693260000	19410645428001724401693260000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-99608001-62 23.01.23 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	41,58	5622302345673090 4403481580007	19410699608001624403481580007071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-81568339-93 23.01.23 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ	0,00	38,07	5622302345655846 4404506610000	Doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 093 0000000000
562-011-00002248-02 23.01.23 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	34,89	5622302345648574 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
562-100-80004203-77 23.01.23 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA	0,00	34,34	5622302345709019/0 4401554570002	up doprinoa 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002783-46 23.01.23 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	34,19	5622302345643250 4400489950009	DOPRINOSI XII/22 712173 01/12/22 31/12/22 0000000 013 0000000000
562-010-00001698-52 23.01.23 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	33,18	5622302345685775/0 4502972250007	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00002147-67 23.01.23 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL	0,00	30,00	5622302345690137/0 4503097460007	solid 712173 01/07/22 31/12/22 0000000 056 0000000000
161-045-00144800-03 23.01.23 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	29,50	5622302345673790 4400746940001	16104500144800034400746940001071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-005-81068200-64 23.01.23 FRIZERSKO-KOZMETICKI SALON MIA AMIRA MESIC S.F	0,00	29,32	5622302345670375/0 4506243310003	poseb dop za solid 01.07-31.12.2022 712173 01/07/22 31/12/22 0000000 028 0000000000
572-216-00000048-93 23.01.23 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103	0,00	28,21	5622302345658156 4401028330005	57221600000048934401028330005071217401122231 12220080000000000000000000000000 712174 01/12/22 31/12/22 0000000 008 0000000000
161-000-02264700-82 23.01.23 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	27,86	5622302345673355 4404472610005	16100002264700824404472610005071217301122231 1222002000000009999999999999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
554-012-00000165-17 23.01.23 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	25,66	5622302345676252 4401540510007	55401200000165174401540510007071217323012323 01231190000000000000000000000000 712173 23/01/23 23/01/23 0000000 119 0000000000
562-008-81659289-04 23.01.23 POJUZINA PROM D.O.O. NEVESINJE	0,00	23,07	5622302345702316 4404736020007	DOPRINOS ZA SOLIDARNOS 12/22 712173 01/12/22 31/12/22 0000000 069 0000000000
572-526-00000384-94 23.01.23 CICKO GOSTIONICA JELA DJURIC S.P. PETROVO, PJESKU	0,00	21,91	5622302345714771 4511128810004	57252600000384944511128810004071217301072231 12220380000000000000000000000000 712173 01/07/22 31/12/22 0000000 038 0000000000
562-100-80004203-77 23.01.23 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA	0,00	20,42	5622302345708470/0 4401554570002	up doprinoa 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-25000124-44 23.01.23 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	19,91	5622302345714866 4506311330000	56732325000124444506311330000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000701-37	0,00	19,87	5622302345711839/0	SOLIDARNOST
23.01.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR			4401372620004	712173 01/12/22 31/12/22 0000000 006 0000000000
562-007-80874753-53	0,00	18,96	5622302345632737	Doprinos za solidarnost
23.01.23 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.			4403124040002	712173 01/01/22 31/12/23 0000000 074 0
562-099-81147563-63	0,00	18,79	5622302345635297	FOND SOLIDARNOSTI 11/2022
23.01.23 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI			4508818490001	712173 22/01/23 22/01/23 0000000 002 0000000000
562-099-00000395-85	0,00	17,99	5622302345684892	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA
23.01.23 MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80867079-40	0,00	17,88	5622302345633255	Doprinos za solidarnost
23.01.23 DALKAR DOO RIBNIK,PREVIJA BB			4403114320007	712173 01/12/22 31/12/22 0000000 050 0000000000
194-006-05972001-89	0,00	17,61	5622302345694971	19400605972001894400782310006071217301012331
23.01.23 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA			4400782310006	712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-81374216-74	0,00	17,35	5622302345704354/0	UPLATA DOPRINOSA
23.01.23 USZ DOM ZA STARIIA LICA NASA KUCA SPANIC KULA			4404120770002	712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00000395-85	0,00	16,36	5622302345684893	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA
23.01.23 MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00381007-92	0,00	15,93	5622302345659318	55510000381007924404280030005071217301122231
23.01.23 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS			4404280030005	712173 01/12/22 31/12/22 0000000 002 9999999999
551-490-22090020-76	0,00	15,00	5622302345696693	55149022090020764510622560006071217301052231
23.01.23 LEGMA SP NAZMIJA VELIC KOZARACMLADENA STOJAN			4510622560006	712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81569362-31	0,00	14,76	5622302345686212	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA
23.01.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA			4400931920009	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81569362-31	0,00	14,73	5622302345686211	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA
23.01.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA			4400931920009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00002610-32	0,00	13,84	5622302345686077	uplata sredstava solidarnosti za dijagnostiku i liječenje
23.01.23 PLASTEX DOO SRBAC			4401253880006	712173 01/12/22 31/12/22 0000000 095 0000000000
554-001-00004142-71	0,00	13,04	5622302345658907	55400100004142714403147090007071217301122231
23.01.23 Dr Sovic-Vitalis ust soc zastiteBijeljina			4403147090007	712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-80645993-57	0,00	12,77	5622302345708951/0	SOLIDARNOST
23.01.23 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG			4402598130006	712173 23/01/23 23/01/23 0000000 119 0000000000
562-005-81559971-24	0,00	12,35	5622302345720033	solidarnost
23.01.23 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA			4511245880005	712173 01/08/22 31/12/22 0000000 027 0000000000
562-001-00002738-89	0,00	11,86	5622302345662028/0	upl sr sol za j zas
23.01.23 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:			4400609010005	712173 01/12/22 31/12/22 0000000 078 0000000000
567-253-25000563-23	0,00	11,54	5622302345698526	56725325000563234511059660003071217301122231
23.01.23 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML			4511059660003	712173 01/12/22 31/12/22 0000000 056 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				
555-700-00145214-41 23.01.23 RESTORAN TREBEVICKI RAJ S.P.	0,00	11,38	5622302345657542 4509142910009	55570000145214414509142910009071217301092231 12220900000000000000000000 712173 01/09/22 31/12/22 0000000 090 0000000000
567-241-25002056-12 23.01.23 KOSTIC DJURA KOSTIC SP BANJA LUKABANJA LUKABA	0,00	11,33	5622302345715380 41512571460004	56724125002056124512571460004071217301092231 12220020000000000000000000 712173 01/09/22 31/12/22 0000000 002 0000000000
161-000-02539200-15 23.01.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	11,28	5622302345673603 4511692710001	16100002539200154511692710001071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-009-80933226-09 23.01.23 OPSTINA BRATUNAC JEDIN	0,00	11,03	5622302345678227 4403627110008	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 015 0000000000
338-720-22001413-93 23.01.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,46	5622302345714082 4201580690289	33872022001413934201580690289071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
338-720-22001413-93 23.01.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	9,93	5622302345714076 4201580690122	33872022001413934201580690122071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
555-400-00081200-76 23.01.23 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	9,89	5622302345676065 4508836630007	55540000081200764508836630007071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-003-81630211-86 23.01.23 CARSKA HRANA MILENA SANTRAC S. P. VELIKA OBARS	0,00	9,78	5622302345707394/0 4511616960007	SOLID 712173 01/11/22 31/12/22 0000000 109 0000000000
338-720-22001413-93 23.01.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	9,42	5622302345713325 4201580690203	33872022001413934201580690203071217301122231 12220080000000000000000012 712173 01/12/22 31/12/22 0000000 008 0000000012
562-099-81091815-79 23.01.23 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L	0,00	9,29	5622302345686808 4403448020004	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80240004-47 23.01.23 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF	0,00	9,23	5622302345680653/0 4505532050005	DOPR. ZA FOND SOLID. 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81741815-65 23.01.23 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA	0,00	9,15	5622302345720020 4404898600007	UPLATA ZA FOND SOLIDARNOSTI 12/2022 712173 01/12/22 31/12/22 0000000 036 0000000000
161-045-00320100-37 23.01.23 VUK PROM DOO BRODBRODSKOG BATALJONA BB	0,00	8,70	5622302345654126 4400061920008	16104500320100374400061920008071217301122231 12220100000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
572-286-00000900-24 23.01.23 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC	0,00	8,36	5622302345714853 4507744650005	57228600000900244507744650005071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
338-720-22001413-93 23.01.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,81	5622302345713320 4201580690092	33872022001413934201580690092071217301122231 12220050000000000000000012 712173 01/12/22 31/12/22 0000000 005 0000000012
555-300-00545870-06 23.01.23 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	7,73	5622302345698201 4512095750007	55530000545870064512095750007071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
567-241-25001369-36 23.01.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	6,78	5622302345658143 4510680500005	56724125001369364510680500005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.523.305,47	0,00	4.594,39		2.527.899,86

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				
572-216-00001873-50 23.01.23 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	6,68	5622302345697015 4403917890007	57221600001873504403917890007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
338-720-22001413-93 23.01.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,68	5622302345714048 4201580690157	33872022001413934201580690157071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000012
572-266-00008728-24 23.01.23 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	6,43	5622302345674752 4404643520000	57226600008728244404643520000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00002743-25 23.01.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	6,20	5622302345711765/0 78244401299870005	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 025 0000000000
161-000-02398000-16 23.01.23 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA	0,00	6,15	5622302345673012 .4404596690007	16100002398000164404596690007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-720-22001413-93 23.01.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,12	5622302345713331 4201580690262	33872022001413934201580690262071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000012
562-009-80933226-09 23.01.23 OPSTINA BRATUNAC JEDIN	0,00	5,97	5622302345678034 4401783090006	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 015 0000000000
199-499-00337880-26 23.01.23 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622302345695273 4403003500006	19949900337880264403003500006071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
562-008-00002424-09 23.01.23 OPSTINA BERKOVICI	0,00	5,76	5622302345674579 4402970490006	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 099 0000000000
562-099-80283232-52 23.01.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	5,75	5622302345716960/0 R4505966560001	11 /22 fon sola 712173 01/12/22 23/01/23 0000000 002 0000000000
338-720-22001413-93 23.01.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,48	5622302345714060 4201580690181	33872022001413934201580690181071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000012
551-064-00016131-56 23.01.23 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL	0,00	5,29	5622302345656457 4402064000000	55106400016131564402064000000071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
551-064-00016131-56 23.01.23 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL	0,00	5,29	5622302345656459 4402064000000	55106400016131564402064000000071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-007-00003316-98 23.01.23 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7	0,00	5,13	5622302345662019/0 74400748560001	solidarenoist 712173 01/12/22 31/12/22 0000000 011 0000000000
562-099-81768240-44 23.01.23 NOTAR JOVANA DJURIC	0,00	5,00	5622302345695664 4512726170008	Fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81566216-57 23.01.23 NIMIAL DOO BILECA	0,00	4,99	5622302345671241 4404531560009	Solidarnost 712173 23/01/23 23/01/23 0000000 006 0000000000
555-007-00563980-94 23.01.23 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	4,91	5622302345659394 4508648120000	55500700563980944508648120000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-25000332-03 23.01.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	4,89	5622302345715595 4509869180003	56732125000332034509869180003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000707-52 23.01.23 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	4,88	5622302345698602 4403864750003	56724111000707524403864750003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-720-22001413-93 23.01.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690165	0,00	4,87	5622302345714068 4201580690165	33872022001413934201580690165071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
562-008-81488112-17 23.01.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009	0,00	4,83	5622302345669490/0 4404365020009	TAKSA 712173 01/12/22 31/12/22 0000000 069 0000000000
572-366-00003310-29 23.01.23 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN 4511391510007	0,00	4,62	5622302345657505 4511391510007	57236600003310294511391510007071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-099-00000726-62 23.01.23 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF 4502364470002	0,00	4,26	5622302345693450/0 4502364470002	DOPR 712173 01/12/22 31/12/22 0000000 002 0000000000
571-010-00003069-72 23.01.23 KOAL TRAVEL d.o.o. Banja Luka Branka Copica 3BANJA LUK 4404898430004	0,00	4,24	5622302345715168 4404898430004	57101000003069724404898430004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00003317-96 23.01.23 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK 4500603810004	0,00	4,20	5622302345686102/0 4500603810004	SOL FOND 712173 01/12/22 31/12/22 0000000 027 0000000000
562-100-80005317-33 23.01.23 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001	0,00	4,20	5622302345699951/0 4401648470001	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80240526-33 23.01.23 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC 4505565140000	0,00	3,81	5622302345695372/0 4505565140000	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-80933226-09 23.01.23 OPSTINA BRATUNAC JEDIN	0,00	3,75	5622302345678078 4403583400003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 015 0000000000
572-226-00000338-91 23.01.23 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, M 4507108580005	0,00	3,74	5622302345714559 4507108580005	57222600000338914507108580005071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
161-000-01475000-54 23.01.23 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE 75240 LOPARI 4403953000000	0,00	3,54	5622302345695360 4403953000000	16100001475000544403953000000071217301122231 12220590000000000000000000000000 712173 01/12/22 31/12/22 0000000 059 0000000000
562-100-80000422-71 23.01.23 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI 4502355990001	0,00	3,53	5622302345693175/0 4502355990001	DOP SOLID ZA DJECU 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-001-00000104-37 23.01.23 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,41	5622302345663060/0 4400609520003	dopsol lij u inos 11/22 712173 01/11/22 23/01/23 0000000 078 0000000000
562-008-00002959-53 23.01.23 BUKVICA SUR VL RADAN BOZIDAR	0,00	3,39	5622302345642697 4503726420005	uplata za solidarnost 712173 23/01/23 23/01/23 0000000 069 0000000000
562-006-81232144-70 23.01.23 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008	0,00	3,39	5622302345691730/0 4509289770008	UPLATA SREDSTAVA 712173 01/12/22 31/12/22 0000000 080 0000000000
554-013-00000236-46 23.01.23 M i n MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar 4509704690007	0,00	3,38	5622302345696736 4509704690007	55401300000236464509704690007071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
338-720-22001413-93 23.01.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690211	0,00	3,37	5622302345713318 4201580690211	33872022001413934201580690211071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000012
572-266-00010653-69 23.01.23 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC 4507778980004	0,00	3,35	5622302345697005 4507778980004	57226600010653694507778980004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81220895-14	0,00	3,33	5622302345684279/0	SOLIDARNOST
23.01.23 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1		7634501134690007	712173	01/12/22 23/01/23 0000000 005 0000122022
562-005-81211885-77	0,00	3,33	5622302345686336/0	SOL FOND
23.01.23 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL		4509184590004	712173	01/12/22 31/12/22 0000000 027 0000000000
562-007-00003009-49	0,00	3,30	5622302345671647/0	SOLIDARNOST
23.01.23 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE		14502127690006	712173	01/12/22 31/12/22 0000000 011 0000000000
555-300-00561958-48	0,00	3,30	5622302345697881	55530000561958484404842130008071217323012323
23.01.23 EDAL TRANSPORTI DOO		4404842130008	712173	01230660000000000000000000000000 23/01/23 23/01/23 0000000 066 0000000000
562-099-81673830-34	0,00	3,29	5622302345640057	doprinosi za solidarnost 12/22
23.01.23 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA		4512074320002	712173	01/12/22 31/12/22 0000000 002 0000000000
554-001-00004116-52	0,00	3,26	5622302345658679	55400100004116524403104100009071217301122231
23.01.23 Apoteka Dr Sovic -Zdravstvena ustaBijeljina		4403104100009	712173	12220050000000000000000000000000 01/12/22 31/12/22 0000000 005 0000000000
552-000-18981181-79	0,00	3,25	5622302345697305	55200018981181794511254520003071217301122231
23.01.23 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS		065.4511254520003	712173	12220530000000000000000000000000 01/12/22 31/12/22 0000000 053 0000000000
567-441-25000225-70	0,00	3,25	5622302345716079	56744125000225704512711220009071217301122231
23.01.23 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO		04512711220009	712173	12220330000000000000000000000000 01/12/22 31/12/22 0000000 033 0000000000
552-000-20340282-74	0,00	3,24	5622302345657371	55200020340282744512517500009071217301122231
23.01.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR		4512517500009	712173	12220100000000000000000000000000 01/12/22 31/12/22 0000000 010 0000000000
551-710-22565066-49	0,00	3,23	5622302345696457	55171022565066494507539480008071217301122231
23.01.23 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA		4507539480008	712173	12220670000000000000000000000000 01/12/22 31/12/22 0000000 067 0000000000
554-006-00012632-61	0,00	3,22	5622302345696728	55400600012632614511982800004071217301102231
23.01.23 Kafe-poslasticKnedlebacoffe BrankDoboj		4511982800004	712173	10220280000000000000000000000000 01/10/22 31/10/22 0000000 028 0000000000
551-720-22048828-56	0,00	3,22	5622302345674831	55172022048828564511390200004071217301122231
23.01.23 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC		4511390200004	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
562-099-81415682-30	0,00	3,10	5622302345693385/0	doprinosi za solidarnost
23.01.23 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK		4509930510003	712173	01/12/22 31/12/22 0000000 053 0000000000
562-099-81680898-73	0,00	3,09	5622302345684320/0	doprinosi za solidarnost
23.01.23 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA		4512123390003	712173	01/12/22 31/12/22 0000000 053 0000000000
552-041-00021749-28	0,00	3,03	5622302345697077	55204100021749284504990060005071217301122231
23.01.23 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE		4504990060005	712173	12220150000000000000000000000000 01/12/22 31/12/22 0000000 015 0000000000
562-099-81205013-82	0,00	2,60	5622302345701457/0	DOP SOLID
23.01.23 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO		4509134810003	712173	01/12/22 31/12/22 0000000 050 0000000000
562-099-81645088-27	0,00	2,51	5622302345650052/0	GRANT FIZ. LICA
23.01.23 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLAD		4511735460004	712173	01/11/22 30/11/22 0000000 002 0000000000
562-009-80933226-09	0,00	2,33	5622302345678228	JAVNI PRIHODI RS
23.01.23 OPSTINA BRATUNAC JEDIN		4403627110008	712173	01/01/22 31/12/22 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.523.305,47	0,00	4.594,39	2.527.899,86	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22030891-32 23.01.23 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,29	5622302345656394 4403431560005	55172022030891324404341560005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-80800346-31 23.01.23 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,20	5622302345635266 4507367330009	Doprinosi liječenje djece 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-01880700-13 23.01.23 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009	0,00	2,20	5622302345653529 14404230790009	161000018807001344042307900009071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-206-00003722-37 23.01.23 GVOZDANOVIC TRANSPORT DOO MAHOVLJANI BB LAK	0,00	2,19	5622302345658270 4404977060000	57220600003722374404977060000071217301122231 122205600000000112311222 712173 01/12/22 31/12/22 0000000 056 0112311222
562-099-00005786-14 23.01.23 VELOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	0,00	2,15	5622302345695925 4401233850003	FOND SOLIDARNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
554-007-00000423-70 23.01.23 STR BELTEKS-SPDerventa	0,00	2,12	5622302345676254 4500582800003	55400700000423704500582800003071217301122231 122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-030-00018514-87 23.01.23 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B	0,00	2,12	5622302345696964 4402368480008	55203000018514874402368480008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-226-00001031-49 23.01.23 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.	0,00	2,10	5622302345714556 4504640590001	57222600001031494504640590001071217301122231 122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-363-25000669-38 23.01.23 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	2,10	5622302345696914 4506360890002	56736325000669384506360890002071217323012323 012307400000000000000000 712173 23/01/23 23/01/23 0000000 074 0000000000
562-005-00000721-27 23.01.23 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-	0,00	2,09	5622302345670252/0 4500605860009	sol,fond 712173 01/12/22 31/12/22 0000000 027 0000000000
552-021-00026489-77 23.01.23 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4	0,00	1,78	5622302345656826 4507830900006	55202100026489774507830900006071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00002596-78 23.01.23 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA	0,00	1,76	5622302345681732/0 4401139080008	dopr 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00132800-16 23.01.23 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ 1427	0,00	1,74	5622302345694794 4501887100008	16104500132800164501887100008071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81656391-68 23.01.23 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC	0,00	1,72	5622302345702311 4511810420005	solidarnost 712173 01/12/22 31/12/22 0000000 075 0000000000
567-651-11000008-04 23.01.23 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA	0,00	1,72	5622302345716019 4400212990003	56765111000008044400212990003071217301072231 072206400000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
555-100-00518434-61 23.01.23 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,72	5622302345676238 4506965020000	55510000518434614506965020000071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-80972944-20 23.01.23 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,71	5622302345706718/0 4507961160008	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 006 0000000000
572-336-00001869-02 23.01.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.	0,00	1,70	5622302345657597 4503292910009	57233600001869024503292910009071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 23.01.2023

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				
567-353-25000260-09 23.01.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,68	5622302345715575 4510542700001	56735325000260094510542700001071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
551-490-22064451-56 23.01.23 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,68	5622302345696255 4507632340003	55149022064451564507632340003071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
572-336-00001869-02 23.01.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.	0,00	1,68	5622302345657593 PI4503292910009	57233600001869024503292910009071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
551-411-11291568-42 23.01.23 1001 NOC SP VUJOVIC ZARKO BILECABILECKO POLJE BF	0,00	1,67	5622302345696477 4506857640000	55141111291568424506857640000071217301122231 12220060000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
562-006-00001727-64 23.01.23 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR	0,00	1,66	5622302345693054/1510 4501543430009	DOPR. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 113 0000000000
562-003-80965505-78 23.01.23 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P.	0,00	1,66	5622302345642744 4507926170009	SOLIDARNOST PO OSNOVU PLATE 712173 01/12/22 31/12/22 0000000 005 0000000000
562-008-81234284-51 23.01.23 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,65	5622302345669518/0 4507632000008	solidarnost 712173 01/10/22 31/10/22 0000000 006 0000000000
571-200-00001267-48 23.01.23 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF	0,00	1,64	5622302345657761 4509823940003	57120000001267484509823940003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-100-00279735-07 23.01.23 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622302345657459 4509942280003	55510000279735074509942280003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81620478-37 23.01.23 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	0,00	1,63	5622302345707596/0 4404652270008	SOLIDARNOSTR 712173 01/12/22 31/12/22 0000000 006 0000000000
552-002-00019454-94 23.01.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA	0,00	1,63	5622302345675303 4502576730004	55200200019454944502576730004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22626472-29 23.01.23 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,63	5622302345715243 4511246850002	55172022626472294511246850002071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-005-81701948-20 23.01.23 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	1,63	5622302345711889 4512231870003	Fond solidarnosti 712173 23/01/23 23/01/23 0000000 013 0000000000
567-321-25000485-29 23.01.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,63	5622302345715576 4510939680007	56732125000485294510939680007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-001-00004572-42 23.01.23 Dr Bogdan Sovic ZUBijeljina	0,00	1,63	5622302345658909 4403532320005	55400100004572424403532320005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-00001574-36 23.01.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,63	5622302345648557/0 4502882340007	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 008 0000000000
199-562-00021474-19 23.01.23 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA	0,00	1,62	5622302345695283 4512189650006	19956200021474194512189650006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-720-22047339-61 23.01.23 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE	0,00	1,60	5622302345674783 4511186260006	55172022047339614511186260006071217301122231 12220020000000000000000000000000 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				
562-006-81616793-35	0,00	1,60	5622302345690085/1509	DOPR. ZA SOLIDARNOST
23.01.23 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI			4511528080005	712173 01/12/22 31/12/22 0000000 113 0000000000
562-002-81319847-27	0,00	1,60	5622302345668096/0	DOPRINOS 12/22
23.01.23 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			14509833740002	712173 01/12/22 31/12/22 0000000 075 0000000000
567-433-25000011-37	0,00	1,31	5622302345698521	56743325000011374504315760006071217301112230
23.01.23 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	11220610000000000000000000000000 712173 01/11/22 30/11/22 0000000 061 0000000000
562-010-00001213-52	0,00	1,30	5622302345662206	DOPRINOS ZA SOLIDARNOST NA PLATU 11/22
23.01.23 NATALIJA DOO NOVA TOPOLA GRADISKA			4401028250001	712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81563239-67	0,00	1,00	5622302345712012	LD 01/23
23.01.23 CIS INSTITUT DOO BANJA LUKA			4404498090000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81542535-48	0,00	0,48	5622302345665648	Uplata doprinosa za fond solidarnosti 12/2022
23.01.23 LAUREL DOO PRIJEDOR			4404415900005	712173 01/12/22 31/12/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.523.305,47	0,00	4.594,39	2.527.899,86	

NAPOMENA:

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

IZVOD: 14

STANJE I PROMJENE SREDSTAVA NA DAN 23.01.2023 GODINE

FAH: _____

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
3.464.182,27 KM	0,00 KM	3.880,94 KM	3.468.063,21 KM	0	13

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	3.468.063,21 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2023	0,00	2.240,40	43	[N:4400411170007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014961071 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.01.2023	0,00	684,05	0	[N:4403127900002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:094 B:0000000]	0000000000	87000014960155 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2023	0,00	537,05	43	[N:4401573520008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014961067 (2) Centrala
4	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd Bi 23.01.2023	0,00	193,94	0	[N:4403473560005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014958177 (2) Centrala
5	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Dejtonska 4A, GRAD 5710200000073876	BPŠ banka ad Banja lu 23.01.2023	0,00	126,15	35	[N:4506696960009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	93500257505001 (2) Filijala Gradiška
6	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja lu 23.01.2023	0,00	36,10	999	[N:4502848320005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] FO	0000000000	87000014958734 (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	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S. TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja lu 23.01.2023	0,00	29,76	35	[N:4403167010000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	0080236554001 (2) Centrala
8	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 23.01.2023	0,00	9,56	999	[N:4401241520004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:095 B:0000000]	0000000000	87000014961218 (2) Centrala
9	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 23.01.2023	0,00	7,53	0	[N:4400137090000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:010 B:0000000]	0000000000	87000014956596 (2) Centrala
10	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 23.01.2023	0,00	5,16	0	[N:4501659810003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014960018 (2) Centrala
11	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 23.01.2023	0,00	4,96	43	[N:4510291860004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014961171 (2) Centrala
12	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 23.01.2023	0,00	4,14	999	[N:4401276150005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:095 B:0000000]	0000000000	87000014961217 (2) Centrala
13	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 23.01.2023	0,00	2,14	999	[N:4403624440007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:095 B:0000000]	0000000000	87000014961216 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 13

Ukupno BAM:	0,00	3.880,94
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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.