

IZVOD BR. 39

O PROMJENAMA SREDSTAVA NA RAČUNU 17.02.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,513,801.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540040030001840 233533983 - 5540040030001840;4400632340004;712173;010122;310122;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	426.00
2	5673031000000186 233504164 - 5673031000000186;4400736470007;712173;010122;310122;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	327.18
3	5550010001200635 233493824 - 5550010001200635;4400458050000;712173;010122;310122;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	317.80
4	5514902206752840 233504088 - 5514902206752840;4404237370005;712173;010122;310122;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	259.56
5	5673431100039564 233551037 - 5673431100039564;4403411450009;712173;010122;310122;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	178.83
6	5540050000109786 233534328 - 5540050000109786;4400473790001;712173;011221;311221;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRaCTr	0.00	124.26
7	1610000168220030 233502482 - 1610000168220030;4404076180006;712173;010122;310122;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	105.70
8	5554000027980923 233523874 - 5554000027980923;4400632340004;712173;011221;311221;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	101.50
9	1610450061360006 233549685 - 1610450061360006;4400001780002;712173;010721;310122;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ	0.00	86.09
10	5550070022525209 233508793 - 5550070022525209;4400757800007;712173;010122;300122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	70.91
11	5558000033901118 233496600 - 5558000033901118;4400615760008;712173;010122;310122;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	64.55
12	5550000023451611 233539520 - 5550000023451611;4403594430001;712173;010122;310122;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	44.56
13	5620998098044136 233550289 - 5620998098044136;4403304960002;712173;010122;310122;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	44.06
14	1610450071250029 233501486 - 1610450071250029;4403628780007;712173;010921;310122;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	42.80
15	5514902264840126 233515959 - 5514902264840126;4404698260007;712173;010122;310122;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD	0.00	38.09
16	5551000054082997 233523389 - 5551000054082997;4404757610009;712173;010122;310122;002;0000000;0000000000 /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	32.78
17	5674838200000278 233504009 - 5674838200000278;4400559750002;712173;010122;310122;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	27.32
18	1610000087900053 233518472 - 1610000087900053;4400547740001;712173;011221;311221;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	25.65
19	5620990000262394 233533901 - 5620990000262394;4503122670003;712173;010122;310122;056;0000000;0000000000 /	BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSKA 11, GLAMOCANI 78250	0.00	22.85
20	5517902222427793 233516901 - 5517902222427793;4404654480000;712173;010122;310122;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA	0.00	19.36
21	1404011120037640 233549641 - 1404011120037640;44042444400009;712173;011221;311221;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	18.88
22	1610250041700056 233536302 - 1610250041700056;4403722020008;712173;010122;310122;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	17.90
23	1610250041700056 233535537 - 1610250041700056;4403722020008;712173;010122;310122;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	17.84
24	5550060200420542 233552082 - 5550060200420542;4400288540007;712173;011221;311221;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.24

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PRETHODNO STANJE

9,513,801.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550100027764129 233521440 - 5550100027764129;4507065080003;712173;011122;301122;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P UPLAT DOPRINOSA	0.00	11.15
26	5550100027764129 233520005 - 5550100027764129;4507065080003;712173;011221;311221;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P SOLIDARNOST	0.00	11.15
27	5559000016027557 233513120 - 5559000016027557;4509251020005;712173;010122;300622;033;0000000;0000000000 /	AUTOSERVIS GOSTINAC S.P. DOP.ZA SOLID 2022	0.00	10.00
28	5510150001120663 233550695 - 5510150001120663;4400301820006;712173;010122;310122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	8.64
29	5540010000254803 233503969 - 5540010000254803;4400452950009;712173;011121;311221;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	8.54
30	5551000048349812 233519993 - 5551000048349812;4404588160007;712173;010122;310122;002;0000000;0000000000 /	BSS DOO BANJA LUKA 0 Uplata doprinosa solidarnosti	0.00	7.72
31	5673432500013695 233550748 - 5673432500013695;4501014440007;712173;010122;310122;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	7.56
32	1408021120009940 233536102 - 1408021120009940;4600325210011;712173;010122;310122;005;0000000;0000000000 /	LARA GROUP D.O.O. BRČKO DISTRIKT BIH Budžetsko plaćanje	0.00	7.36
33	5520001953298472 233516268 - 5520001953298472;4404693460008;712173;010122;310122;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	7.23
34	5520180001331379 233550510 - 5520180001331379;4501552000009;712173;010122;310122;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	6.15
35	5559000046765305 233514407 - 5559000046765305;4404535470004;712173;011221;311221;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE SOLIDARNOST	0.00	5.40
36	5722460000903389 233503577 - 5722460000903389;4404790150005;712173;010122;310122;005;0000000;0000000000 /	TILIA SPECEXPORT DOO BIJELJINA, GAVRILA PRINCIPA 1A Budžetsko plaćanje	0.00	5.06
37	5550070002556886 233443773 - 5550070002556886;4401644300004;712173;010122;310122;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 17-02-2022 FOND SOLIDANOSTI	0.00	4.71
38	5722060000021485 233503851 - 5722060000021485;4503037050004;712173;010222;280222;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	4.54
39	5550070022599996 233552784 - 5550070022599996;4402284380008;712173;010222;280222;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOP SOL ZA DJ 02/22	0.00	4.27
40	5554000050932966 233532959 - 5554000050932966;4404660020002;712173;010122;310122;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	3.57
41	5673432500661461 233503762 - 5673432500661461;4501222120008;712173;010122;310122;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko plaćanje	0.00	3.02
42	5722560000012245 233550408 - 5722560000012245;4507120440006;712173;170222;170222;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	3.01
43	5721060001448405 233516783 - 5721060001448405;4510533970004;712173;010122;310122;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	2.97
44	5520001961213963 233533998 - 5520001961213963;4511791370000;712173;010122;310122;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR Budžetsko plaćanje	0.00	2.96
45	5550100027154581 233522105 - 5550100027154581;4505024900001;712173;010121;301121;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P UPLATA DOPRINOSA	0.00	2.89
46	5514602211703444 233503784 - 5514602211703444;4508604180005;712173;170222;170222;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ Budžetsko plaćanje	0.00	2.89
47	5550100027154581 233521535 - 5550100027154581;4505024900001;712173;011221;311221;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P UPLAT DOPRINOSA	0.00	2.89
48	5510150001120663 233550221 - 5510150001120663;4400301820006;712173;010122;310122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.85

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000043652005 233524217 - 5551000043652005;4401575220001;712173;011221;311221;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.74
50	1860001072168087 233536129 - 1860001072168087;4403741320004;712173;010122;310122;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.60
51	5550070022600384 233552745 - 5550070022600384;4401641380007;712173;010222;280222;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	1.99
52	5550060029939647 233531694 - 5550060029939647;4402681890004;712173;010122;310122;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.92
53	5554000034333065 233495727 - 5554000034333065;4510332640006;712173;010122;310122;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.84
54	1941060156204189 233501706 - 1941060156204189;4403646680001;712173;010122;310122;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.72
55	5620058155443060 233516511 - 5620058155443060;4511208840001;712173;010122;310122;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.62
56	5553000052849736 233539980 - 5553000052849736;4511840250007;712173;010122;310122;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.62
57	5520260002640681 233503189 - 5520260002640681;4507804650000;712173;010122;310122;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.51
58	5550000035763627 233525768 - 5550000035763627;4400326900004;712173;010122;310122;005;0000000;0000000000 /	DOO MAČVANKA BIJELJINA	0.00	1.50
59	5510190000844211 233533396 - 5510190000844211;4401779730009;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.48
60	5510190000844211 233533397 - 5510190000844211;4401779730009;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.48
61	5540020000041451 233516762 - 5540020000041451;4400456430000;712173;010122;310122;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	1.48
62	5520040001803776 233550999 - 5520040001803776;4504364890004;712173;010122;310122;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I	0.00	1.48
63	5672412500127236 233516151 - 5672412500127236;4507522750001;712173;010122;310122;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA	0.00	1.48
64	1610000210380013 233536408 - 1610000210380013;4510866430007;712173;010122;310122;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.48
65	5675412500005351 233516590 - 5675412500005351;4500212030004;712173;011221;311221;028;0000000;0000000012 /	KOMISION DOMINO MLADENKA STANOJEVIC SP DOBOJ	0.00	1.37
66	5550010010408845 233494638 - 5550010010408845;4501240880001;712173;011021;311021;005;0000000;0000000000 /	"NOVAKOVIĆ" ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ, S.P.	0.00	1.37
67	5520260002640681 233503184 - 5520260002640681;4507804650000;712173;011221;311221;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.36
68	5674632500141384 233503780 - 5674632500141384;4503228310006;712173;010122;310122;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	1.36
69	5554000006370002 233552250 - 5554000006370002;4500940490003;712173;011221;311221;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	1.35
70	5722760000504510 233516398 - 5722760000504510;4510578990006;712173;010921;300921;085;0000000;0000000000 /	AUTO CENTAR SIKIMA MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.35
71	5551000015240996 233442397 - 5551000015240996;4502140870005;712173;010122;310122;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	0.89
72	5514502234002682 233503794 - 5514502234002682;4508657890004;712173;010122;310122;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	0.74

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,513,801.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000441753 233495105 - 5550060000441753;4400288460003;712173;010122;310122;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	0.73
74	5551000052621498 233494592 - 5551000052621498;4404712190009;712173;010122;310122;002;0000000;0000000000 /	ZAJEDNO MOŽEMO DALJE - GO FAR Doprinosi za solidarnost 1/22	0.00	0.25

UKUPAN PROMET 0.00 2,602.95

NOVO STANJE 9,516,404.12

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,516,404.12

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 17.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000090-79 17.02.22 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	772,47	5622204821686054 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU 712173 01/02/22 28/02/22 0000000 078 0000000000
567-162-11000450-38 17.02.22 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIKO	0,00	661,89	5622204821699653 4401147180003	56716211000450384401147180003071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-009-80933226-09 17.02.22 OPSTINA BRATUNAC JEDIN	0,00	235,19	5622204821685555 4401444710003	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 0000000000
551-700-22138379-06 17.02.22 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	223,35	5622204821698149 4402818780007	55170022138379064402818780007071217301122131 122100600000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
555-008-01240202-37 17.02.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	189,04	5622204821669477 4400023670006	55500801240202374400023670006071217301012231 012202800000001111111111 712173 01/01/22 31/01/22 0000000 028 1111111111
567-363-17000644-82 17.02.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	175,28	5622204821699513 4400667560007	56736317000644824400667560007071217317022217 022207400000000000000000 712173 17/02/22 17/02/22 0000000 074 0000000000
572-326-00001138-66 17.02.22 ELING INZINJERING DOO, SVETOG SAVEX87	0,00	163,55	5622204821652603 4401282120002	57232600001138664401282120002071217301122131 122110300000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000
154-560-20096450-60 17.02.22 ATLANTIK BB DOO, JOVANA BIJELICA BB	0,00	150,01	5622204821665176 4400913350009	15456020096450604400913350009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00003073-05 17.02.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	134,21	5622204821676873/0 4401222490005	doprinosi 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
562-003-00001371-18 17.02.22 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB	0,00	128,70	5622204821677862/0 4400452010006	UPLATA SRED SOL ZA LIJ DJ 712173 01/01/22 31/01/22 0000000 109 0000000000
562-006-00002923-65 17.02.22 OPSTINA RUDO BUDZET	0,00	126,33	5622204821680823 4401463770009	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 080 0000000000
555-008-01240202-37 17.02.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	125,88	5622204821699899 4400022940000	55500801240202374400022940000071217301012231 012202800000001111111111 712173 01/01/22 31/01/22 0000000 028 1111111111
562-006-00002530-80 17.02.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA	0,00	125,23	5622204821686507/7676 7 73244400495330004	UPLATA DOPRINOSA ZA 12/2021 712173 01/12/21 31/12/21 0000000 113 0000000000
562-099-80280726-04 17.02.22 DUBRAVAC SP DUBRAVAC DRAGAN BANJA LUKA-IPP	0,00	81,70	5622204821694801 4502676870008	porez za solidarnost oboljeljoj djeci 2021 godinu 712173 01/01/21 31/12/21 0000000 002 0000000000
562-006-81233161-26 17.02.22 UVAC TR , NIKOLIC SNEZANA S.P. UVAC RUDO UVAC B	0,00	72,00	5622204821676620/0 4506255080003	UPLATA PREDUZETNIKA U FOND SOLIDATNOSTI UZA 2022 731211 01/01/22 31/12/22 0000000 080 0000000000
551-490-22190323-61 17.02.22 SONOMED ZU PRIJEDORPROLETERSKIH BRIGADA	0,00	64,24	5622204821683532 17 PRI4403361090006	55149022190323614403361090006071217301012231 122207400000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
552-003-00007113-14 17.02.22 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	64,17	5622204821683422 4401378070006	55200300007113144401378070006071217301012231 012200600000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
562-012-81541241-96 17.02.22 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	60,33	5622204821671310 4403817080008	Solidarnost 712173 01/01/22 31/01/22 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-0002007-57 17.02.22 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018	0,00	54,55	5622204821683704	57101000002007574403196540018071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00014069-94 17.02.22 MESNICA KOD MALICA SP MALIC GORAN	0,00	52,00	5622204821695726	porez za solidarnost i2021 712173 01/01/21 31/12/21 0000000 002 0000000000
194-106-02663001-59 17.02.22 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ 4404368630002	0,00	51,82	5622204821709799	19410602663001594404368630002071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-006-81161414-24 17.02.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	49,23	5622204821670802/7666	solidarnost 712173 17/02/22 17/02/22 0000000 113 0000000000
338-690-22165849-45 17.02.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	44,54	5622204821679706	33869022165849454200209890180071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-353-11000214-20 17.02.22 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR 4404270230006	0,00	43,04	5622204821669308	56735311000214204404270230006071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
572-266-00009093-93 17.02.22 SYSTEM SECYRITY DOO PRIJEDORMILE RAJLICA 13 PRIJ4404678230004	0,00	40,55	5622204821710401	57226600009093934404678230004071217301012231 05220740000000000000000000000000 712173 01/01/22 31/05/22 0000000 074 0000000000
562-006-81233157-38 17.02.22 IVANA TR , PANTOVIC VLADIMIR S.P.STRPCI STRPCI BB 4506557760003	0,00	36,12	5622204821673942/0	uplata preduzetnika u fond solidarnosti za 2022 731211 01/01/22 31/12/22 0000000 080 0000000000
567-343-11000531-44 17.02.22 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM4401911430001	0,00	34,62	5622204821710641	56734311000531444401911430001071217301012231 03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
562-001-00000015-13 17.02.22 OPSTINA SOKOLAC JEDIN	0,00	31,61	5622204821700072	JAVNI PRIHODI RS 4401451840001 712173 01/08/21 31/08/21 0000000 094 0000000000
567-241-11000103-21 17.02.22 GTR SERVICE DOO CELINACSNJEGOTINJA DONJA BB CE 4403144310006	0,00	31,32	5622204821682707	56724111000103214403144310006071217301012230 06220250000000000000000000000000 712173 01/01/22 30/06/22 0000000 025 0000000000
552-006-00001303-31 17.02.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	30,50	5622204821710591	55200600001303314402727630002071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
161-045-00627500-16 17.02.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	29,38	5622204821664282	16104500627500164403324300009071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-80958857-89 17.02.22 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ 4507899180005	0,00	26,54	5622204821714190	FOND ZA DIJAGN.I LIJECENJE DJECE 1-2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00002845-54 17.02.22 OPSTINA SAMAC JEDINST	0,00	25,26	5622204821671957	JAVNI PRIHODI RS 4400486850003 712173 01/12/21 31/12/21 0000000 013 9012000387
567-483-11000209-67 17.02.22 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	22,12	5622204821710503	56748311000209674404124680008071217301012231 01220850000000000000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
562-005-00000148-97 17.02.22 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	19,63	5622204821688808/0	OBUSTAVA LD 01/22 712173 01/01/22 31/01/22 0000000 010 0000000000
562-008-00000701-37 17.02.22 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	19,57	5622204821702671/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 006 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				
552-006-00001362-48 17.02.22 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE4503723910001	0,00	17,70	5622204821697914	55200600001362484503723910001071217301012230 06220690000000000000000000000000 712173 01/01/22 30/06/22 0000000 069 0000000000
562-100-80000369-36 17.02.22 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004	0,00	16,92	5622204821666736	FOND SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
572-326-00003431-74 17.02.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADA TESL4404223150002	0,00	16,20	5622204821667632	57232600003431744404223150002071217301112131 12211030000000000000000000000000 712173 01/11/21 31/12/21 0000000 103 0000000000
567-241-11000619-25 17.02.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	15,12	5622204821668003	56724111000619254400975110004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01194300-97 17.02.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	14,54	5622204821664358	16100001194300974402793260003071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-80351383-75 17.02.22 AUTO PRAONA VERIC KNEZEVO UL. DRAGE VRANJESA 4506286630001	0,00	13,92	5622204821656370/0	DOP SOPLIDARNOSTI 712173 01/01/22 30/06/22 0000000 093 0000000000
567-363-11000244-22 17.02.22 SOFTFURN DOO PRIJEDORRUDI CAJAVECA 1 PRIJEDORR4404701310002	0,00	13,66	5622204821710744	56736311000244224404701310002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-033-00014157-28 17.02.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV4401097490006	0,00	13,34	5622204821667212	55103300014157284401097490006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-007-00212588-74 17.02.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	13,23	5622204821683940	55500700212588744400786570002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-001-00000015-13 17.02.22 OPSTINA SOKOLAC JEDIN	0,00	12,56	5622204821705710	JAVNI PRIHODI RS 4401452650001 712173 01/07/21 31/07/21 0000000 094 0000000000
562-120-80010242-89 17.02.22 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	12,29	5622204821697251/0	UPLATA DOPRINOSA 712173 01/01/22 31/01/22 0000000 075 0000000000
562-100-80005802-33 17.02.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA 4401661220006	0,00	12,22	5622204821705343/0	UPL DOPR DJEC SOLIDARNOSTI 01/2022 712173 17/02/22 17/02/22 0000000 002 0000
562-001-00002738-89 17.02.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 74400609010005	0,00	10,77	5622204821706882/0	uplata doprinosa za solidarbnost i lijec djece u inostranstvu 712173 17/02/22 17/02/22 0000000 078 0000000000
567-603-25000002-76 17.02.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI 4505067970003	0,00	10,63	5622204821683249	56760325000002764505067970003071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
572-286-00000897-33 17.02.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	10,37	5622204821669045	57228600000897334507492310001071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
572-266-00001144-78 17.02.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR 4400669690005	0,00	10,29	5622204821682553	57226600001144784400669690005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-045-00558800-88 17.02.22 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 35744504403070440000	0,00	10,02	5622204821664498	16104500558800884403070440000071217301012230 06220100000000000000000000000000 712173 01/01/22 30/06/22 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
986.729,83	0,00	4.829,00		991.558,83

Izvjestaj o promjenama na racunu
na dan: 17.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00143000-68 17.02.22 INTELCO DOO LAKTASIDOSITEJEVA	0,00	10,01	5622204821664300 278252LAKTASI065€4401769690009	16104500143000684401769690009071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-011-00001760-11 17.02.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	9,90	5622204821689863 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA I/22 712173 01/01/22 31/01/22 0000000 013 0000000000
562-099-81359489-23 17.02.22 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	9,86	5622204821663765 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 1 MJ 2022 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-25000235-02 17.02.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	9,52	5622204821710467 4502913240006	56732325000235024502913240006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
551-031-00007436-16 17.02.22 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEN	0,00	9,30	5622204821698118 4500871310006	55103100007436164500871310006071217301012230 06221160000000000000000000000000 712173 01/01/22 30/06/22 0000000 116 0000000000
552-040-00010407-56 17.02.22 V.A. JELISIC,BOJAN JELISIC,S.P.DER VSRPSKE VOJSKE SP	0,00	9,08	5622204821682558 4500630620004	55204000010407564500630620004071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
552-000-19149528-20 17.02.22 agenc za zaposaskarakajKARAKAJ, DJILE 448 ZVORNIK	0,00	9,00	5622204821697973 4511374690000	55200019149528204511374690000071217301012231 12221190000000000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000
199-045-00591957-54 17.02.22 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIC	0,00	8,83	5622204821696472 4263680650026	19904500591957544263680650026071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
552-030-00022163-04 17.02.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	8,69	5622204821698182 4506733750001	55203000022163044506733750001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-80933226-09 17.02.22 OPSTINA BRATUNAC JEDIN	0,00	7,69	5622204821685556 4401444710003	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 015 0000000000
161-000-02022200-82 17.02.22 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	7,63	5622204821679554 E4403677560004	16100002022200824403677560004071217301012231 01221350000000000000000000000000 712173 01/01/22 31/01/22 0000000 135 0000000000
572-326-00001573-22 17.02.22 ELING MHE D.O.O., BRANKARADICEVICA 1	0,00	7,60	5622204821652602 4402316250004	57232600001573224402316250004071217301122131 12211030000000000000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000
567-241-11001246-84 17.02.22 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	7,58	5622204821667994 4404547560009	56724111001246844404547560009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-81263019-82 17.02.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	7,35	5622204821655659 4509453750005	Dopr. na solidarnost 1/22 712173 01/01/22 31/01/22 0000000 075 0000000000
562-008-00002424-09 17.02.22 OPSTINA BERKOVICI	0,00	7,13	5622204821690762 4403202530003	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 099 0000000000
338-720-22064444-53 17.02.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	7,11	5622204821665578 4201950700092	33872022064444534201950700092071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
567-323-11005985-85 17.02.22 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	6,93	5622204821683705 4401028760000	56732311005985854401028760000071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81534577-12	0,00	6,71	5622204821702564	UPLATA ZA FOND SOLIDARNOSTI
17.02.22 UDRUZENJE GRADJANA DINARSKO-JADRANSKE INTEGRACIJE			4404468930003	712173 01/01/22 31/01/22 0000000 107 0000000000
567-321-11000175-56	0,00	6,70	5622204821698767	56732111000175564404091570007071217301112130
17.02.22 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRADISKA			4404091570007	712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-11000467-93	0,00	6,57	5622204821668243	56724111000467934403653200007071217301112130
17.02.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I			4403653200007	712173 01/11/21 30/11/21 0000000 002 0000000000
571-020-00000957-98	0,00	6,14	5622204821698522	57102000000957984404324340007071217301022228
17.02.22 MALKIC-METALLTECHNIK DOO LAKTASIMAOVLJANI 14404324340007				712173 01/02/22 28/02/22 0000000 056 0000000000
194-106-26752001-96	0,00	6,09	5622204821664998	19410626752001964402084700008071217301012231
17.02.22 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA			4402084700008	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81580666-69	0,00	5,96	5622204821689815	UPLATA ZA 02-2022
17.02.22 FRESH MEDIA DOO BANJA LUKA			4404554340006	712173 17/02/22 17/02/22 0000000 002 0000000000
554-005-00000982-43	0,00	5,91	5622204821698269	55400500000982434402042530005071217301092130
17.02.22 ENERGO GASOBUDOVAC			4402042530005	712173 01/09/21 30/09/21 0000000 013 0000000000
567-323-11005985-85	0,00	5,80	5622204821669315	56732311005985854401028760000071217301122131
17.02.22 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID			4401028760000	712173 01/12/21 31/12/21 0000000 008 0000000000
552-018-00013399-15	0,00	5,61	5622204821710604	55201800013399154505396010002071217301012231
17.02.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS			4505396010002	712173 01/01/22 31/01/22 0000000 113 0000000000
572-246-00001302-02	0,00	5,31	5622204821698971	57224600001302024403761510004071217301022228
17.02.22 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI			4403761510004	712173 01/02/22 28/02/22 0000000 005 0000000000
552-038-00026827-73	0,00	5,06	5622204821699098	55203800026827734401119300001071217301012231
17.02.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS			4401119300001	712173 01/01/22 31/01/22 0000000 053 0000000000
562-004-81447891-14	0,00	5,04	5622204821694269	DOPRINOSI ZA SOLIDARNOST
17.02.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA			4600007430037	712173 01/01/22 31/01/22 0000000 028 0000000001
567-241-25000954-20	0,00	5,00	5622204821668742	56724125000954204508121200005071217301012231
17.02.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA LUKA			4508121200005	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81232726-72	0,00	4,70	5622204821703895	LD- 01/2022
17.02.22 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR VAROS			4507456350005	712173 01/01/22 31/01/22 0000000 053 0000000000
338-690-22165849-45	0,00	4,69	5622204821679708	33869022165849454200209890279071217301012231
17.02.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214			200209890279	712173 01/01/22 31/01/22 0000000 067 0000000000
161-000-01265500-91	0,00	4,52	5622204821679621	16100001265500914509314470006071217301012231
17.02.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ			4509314470006	712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-00014680-07	0,00	4,50	5622204821662071/0	FOND SOLID
17.02.22 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEVA 4502574100003				712173 01/01/22 31/03/22 0000000 002 0000000000
562-099-81557586-51	0,00	4,48	5622204821700715	Doprinosi solidarnosti 01/2022
17.02.22 BITMEDIC DOO BANJA LUKA			4404509120003	712173 01/01/22 31/01/22 0000000 002 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000151-61 17.02.22 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	4,44	5622204821710268 4508853300002	56732125000151614508853300002071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-15857013-55 17.02.22 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN	0,00	4,44	5622204821711005 4509119850007	55200015857013554509119850007071217301012231 03220690000000000000000000000000 712173 01/01/22 31/03/22 0000000 069 0000000000
562-099-81253759-23 17.02.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	4,44	5622204821708202/0 4403835810005	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
572-366-00003310-29 17.02.22 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	4,43	5622204821683035 4511391510007	57236600003310294511391510007071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
338-140-22000032-64 17.02.22 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	4,38	5622204821665569 4272013850059	33814022000032644272013850059071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00011139-66 17.02.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B	0,00	4,20	5622204821668471 4512200300004	57226600011139664512200300004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-000-16354708-91 17.02.22 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC	0,00	4,05	5622204821711010 4509545100007	55200016354708914509545100007071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
572-266-00006212-06 17.02.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	3,65	5622204821698735 4510682540004	57226600006212064510682540004071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00012078-53 17.02.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	3,31	5622204821692519/7683 4502275450006	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000252-38 17.02.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,21	5622204821699808 4501047610005	56734325000252384501047610005071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00000726-62 17.02.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	0,00	3,16	5622204821679435/0 4502364470002	UPL 712173 01/01/22 31/01/22 0000000 002 0000000000
555-300-00085796-15 17.02.22 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	3,11	5622204821669214 4508843500003	5553000085796154508843500003071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-008-81333849-19 17.02.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	3,10	5622204821704061/0 892:4503642830003	pos.dop za sol 712173 01/01/22 31/01/22 0000000 006 0000000000
562-099-80775618-10 17.02.22 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	3,10	5622204821710070/0 4507291840002	sredstva solidarnosti 712173 01/01/22 31/01/22 0000000 102 0000000000
552-000-18827937-31 17.02.22 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E	0,00	3,08	5622204821710941 4511178750002	55200018827937314511178750002071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
567-651-27000006-72 17.02.22 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	3,04	5622204821710547 4400195450008	56765127000006724400195450008071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-003-81377856-66 17.02.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B	0,00	3,04	5622204821708293/0 4404126380001	SOLID 712173 01/01/22 31/01/22 0000000 005 0000000000
567-323-11000358-88 17.02.22 VOCAR D.O.O.PPPPGRADISKAGRADISKA	0,00	3,01	5622204821710381 4401054680006	56732311000358884401054680006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 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			
562-130-80015536-13	0,00	2,99	5622204821695267/0	upl dop za solid 1/2022
17.02.22 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009			712173	01/01/22 31/01/22 0000000 074 0000000000
562-099-81632677-12	0,00	2,95	5622204821694981/0	solid
17.02.22 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001			712173	01/01/22 31/01/22 0000000 002 0000000000
562-007-81613509-41	0,00	2,94	5622204821681943	Uplata dopr. za solidarnost 01/22
17.02.22 POLIEX BH DOO PRIJEDOR		4404619730001	712173	01/01/22 31/01/22 0000000 074 0000000000
562-009-81130850-98	0,00	2,89	5622204821655031/0	poseban dop za solid
17.02.22 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003			712173	01/12/21 31/01/22 0000000 015 0000000000
562-008-81576697-42	0,00	2,88	5622204821673995/0	solidatnost
17.02.22 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBII 4404052590009			712173	01/12/21 31/12/21 0000000 107 0000000000
562-099-81565607-44	0,00	2,87	5622204821666780/0	FOND SOLIDAR
17.02.22 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I 4511266880005			712173	17/02/22 17/02/22 0000000 002 0000000000
554-006-00012632-61	0,00	2,85	5622204821698486	55400600012632614511982800004071217301112130
17.02.22 Kafe-poslasticKnedlebacoffe BrankDoboj		4511982800004	712173	01/11/21 30/11/21 0000000 028 0000000000
567-363-11000244-22	0,00	2,70	5622204821710579	56736311000244224404701310002071217317022217
17.02.22 SOFTFURN DOO PRIJEDORRUDI CAJAVECA 1 PRIJEDORR 4404701310002			712173	17/02/22 17/02/22 0000000 074 0000000000
572-256-00001493-06	0,00	2,68	5622204821698476	57225600001493064507609520002071217301112130
17.02.22 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ		4507609520002	712173	01/11/21 30/11/21 0000000 028 0000000000
161-000-02241400-45	0,00	2,63	5622204821664918	16100002241400454404477840009071217301012231
17.02.22 THE ROCKET IDEAS DOODANKA KABILJA BUKIJA 36763(4404477840009			712173	01/01/22 31/01/22 0000000 005 0000000000
567-651-25000311-95	0,00	2,63	5622204821710496	56765125000311954511554830004071217301012231
17.02.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004			712173	01/01/22 31/01/22 0000000 064 0000000000
562-007-81605268-29	0,00	2,49	5622204821680894	UPLATA DOPRINOSA ZA SOLIDARNOST 01/22
17.02.22 JANJETOVIC COMP DOO SVODNA-NOVI GRAD		4401499960009	712173	01/01/22 31/01/22 0000000 011 0000000000
562-010-00002672-40	0,00	2,40	5622204821701984/0	FOND
17.02.22 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC		4401253290004	712173	01/01/22 31/01/22 0000000 095 0000000000
562-010-00002672-40	0,00	2,40	5622204821701943/0	FOND
17.02.22 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC		4401253290004	712173	01/12/21 31/12/21 0000000 095 0000000000
562-099-81678628-93	0,00	2,36	5622204821700881/0	DOP SOLID
17.02.22 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003			712173	01/01/22 31/01/22 0000000 050 0000000000
562-099-81134265-90	0,00	2,21	5622204821708804/0	solidarnost
17.02.22 PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 78004403597290006			712173	01/01/22 31/01/22 0000000 002 0000000000
562-011-81137171-49	0,00	2,09	5622204821693564/0	TAKSA
17.02.22 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC		4403602040005	712173	01/01/22 31/01/22 0000000 013 0000000000
562-099-00001046-72	0,00	2,07	5622204821652140/0	upl solid 01/2022
17.02.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780(4400877880004			712173	01/01/22 31/01/22 0000000 002 0000000000
154-921-20145532-25	0,00	1,85	5622204821680107	15492120145532254404333170009071217301012231
17.02.22 BYTRES DOO PRIJEDOR, RASKOVAC BB		4404333170009	712173	01/01/22 31/01/22 0000000 074 0000000000
562-099-00006105-27	0,00	1,75	5622204821693569/0	SOLIDARNOST
17.02.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006			712173	01/01/22 31/01/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 37

na dan: 17.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-140-22000032-64 17.02.22 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	1,73	5622204821664897 4272013850032	33814022000032644272013850032071217301122131 12211070000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
562-012-81299773-07 17.02.22 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	1,71	5622204821697791/0	upl dop solidarnosti za djelu 712173 01/01/22 31/01/22 0000000 094 0000000000
567-651-25000205-25 17.02.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004	0,00	1,68	5622204821710495	56765125000205254510308770004071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-011-00002989-10 17.02.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,65	5622204821703854/7689	doprinosi za solidarnost 04/2022 712173 01/01/22 31/01/22 0000000 034 0000000000
562-099-80743224-95 17.02.22 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	1,62	5622204821708219/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-17336231-54 17.02.22 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,60	5622204821667378	55200017336231544510248930007071217301012231 01220110000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
567-363-25000627-67 17.02.22 MILE MILENKO PRTENJAK S.P. PRIJEDORPRIJEDORPRIJE 4511840170003	0,00	1,60	5622204821669073	56736325000627674511840170003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-006-80667781-24 17.02.22 DJURA SUR VL DJUROVIC SLAVKO, S.P. BAKAREVICA 8 4506762340009	0,00	1,58	5622204821700158/0	uplata solidarnog doprinosa 712173 01/01/22 31/01/22 0000000 080 0000000000
562-099-00010024-07 17.02.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004	0,00	1,56	5622204821672390/0	fond solidarnosti za 01/22 712173 01/01/22 31/01/22 0000000 093 0000000000
555-300-00358860-85 17.02.22 STR M AN	0,00	1,56	5622204821668526 4500564650002	55530000358860854500564650002071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-006-80253206-15 17.02.22 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU4507012980002	0,00	1,55	5622204821702042/0	poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 080 0000000000
571-200-00001242-26 17.02.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	1,52	5622204821711155	57120000001242264511396230002071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00005188-71 17.02.22 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,51	5622204821698742	57226600005188714510297040009071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81342069-97 17.02.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005	0,00	1,50	5622204821694635/0	uplcaza za fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-25000294-49 17.02.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO4510929880008	0,00	1,50	5622204821710538	56765125000294494510929880008071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
552-000-17947346-09 17.02.22 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC4510597190002	0,00	1,50	5622204821699020	55200017947346094510597190002071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-010-80253473-85 17.02.22 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	1,48	5622204821693064/0	FOND 712173 01/01/22 31/01/22 0000000 095 0000000000
567-570-25000059-67 17.02.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP :4500584330004	0,00	1,48	5622204821699641	56757025000059674500584330004071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 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				
567-241-11001324-44 17.02.22 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	1,48	5622204821699750 4404675560003	56724111001324444404675560003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-470-22066122-97 17.02.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009	0,00	1,48	5622204821667217 4401066180009	55147022066122974401066180009071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-100-00526155-81 17.02.22 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,48	5622204821668160 4511774870007	55510000526155814511774870007071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-010-81269124-96 17.02.22 ZFS REVLOM BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,48	5622204821688227/0 78424503370490003	FOND 712173 01/01/22 31/01/22 0000000 095 0000000000
551-720-22030588-68 17.02.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,48	5622204821667227 4508235040008	55172022030588684508235040008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81468417-32 17.02.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	1,48	5622204821693436/0 4510683780009	fond solidarnosti 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00005539-51 17.02.22 DADO AUTO SKOLABIJELJINA	0,00	1,47	5622204821698488 4511181970005	55400100005539514511181970005071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-25001952-33 17.02.22 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKAKR4512087650001	0,00	1,47	5622204821668134 4512087650001	56724125001952334512087650001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-25000648-04 17.02.22 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM4511173280008	0,00	1,47	5622204821669416 4511173280008	56736325000648044511173280008071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00001617-08 17.02.22 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI4400942960002	0,00	1,44	5622204821707028/0 4400942960002	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-001-00000015-13 17.02.22 OPSTINA SOKOLAC JEDIN	0,00	1,42	5622204821700071 4401451840001	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 094 0000000000
567-321-25000288-38 17.02.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003	0,00	1,39	5622204821698761 4509692740003	56732125000288384509692740003071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-008-81283483-88 17.02.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR 4509665770006	0,00	1,37	5622204821662638/0 4509665770006	poseb dop za sol 712173 01/11/21 30/11/22 0000000 006 0000000000
562-009-00001045-23 17.02.22 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003	0,00	1,36	5622204821688215/0 4500891770003	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 116 0000000000
572-226-00002989-92 17.02.22 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	1,35	5622204821668087 4504646010007	57222600002989924504646010007071217301122131 122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
161-000-01357300-74 17.02.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,35	5622204821679686 0664403876920001	16100001357300744403876920001071217301122131 122106900000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
338-690-22165849-45 17.02.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279	0,00	0,13	5622204821679721 214200209890279	33869022165849454200209890279071217301022228 022206700000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
986.729,83	0,00	4.829,00		991.558,83

Izvjestaj o promjenama na racunu
na dan: 17.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
986.729,83	0,00	4.829,00	991.558,83

NAPOMENA:

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

IZVOD: 32

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.02.2022 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
716.722,95 KM	0,00 KM	1.002,15 KM	717.725,10 KM	0	18

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	717.725,10 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	DIDACO COMMERCE DOO LAKTASI, CARA DUSANA BB LAKTASI N, 5517902220717004	Nova banjalučka banka 17.02.2022	0,00	289,92	0	[N:4400828750006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	368242 0000000000	87000013569397 (2) Centrala
2	BINVEST DOO POSUSE, ČITLUK BB POSUSJE N, 5517902222340105	Nova banjalučka banka 17.02.2022	0,00	195,45	0	[N:4272004600163 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:028 B:0000000]	374816 0000000000	87000013570209 (2) Centrala
3	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 17.02.2022	0,00	94,66	0	[N:4402741200002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:0000000]	0000000000	87000013570071 (2) Centrala
4	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 17.02.2022	0,00	83,36	0	[N:4400027400003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:0000000]	0000000000	87000013570292 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 17.02.2022	0,00	82,96	0	[N:4200326931083 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:088 B:0000000]	L99265289 0000000000	87000013569305 (2) Centrala
6	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 17.02.2022	0,00	73,43	43	[N:4402099210007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:053 B:0000000]	0000000000	87000013570193 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AUSTROTHERM BH DRUSTVO SA OGRAIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 17.02.2022	0,00	55,60	0	[N:4263478400018 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:013 B:0000000]	8508296 0000000001	87000013570179 (2) Centrala
8	DIVES DOO BANJA LUKA SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 17.02.2022	0,00	39,20	35	[N:4403297060009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] Po	0000000000	00603054068001 (2) Agencija Zalužani
9	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 17.02.2022	0,00	26,61	999	[N:4403993480004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:00000000] SO		87000013569101 (2) Centrala
10	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 17.02.2022	0,00	19,41	0	[N:4404062630009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013567746 (2) Centrala
11	OFFICE INTERNACIONAL SP JANKOVIĆ OLJA PALE, STARINE NOVAKA 4 5514802214189738	Nova banjalučka banka 17.02.2022	0,00	17,76	0	[N:4510236760009 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:089 B:0000000]	377105 0000000000	87000013570155 (2) Centrala
12	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 17.02.2022	0,00	9,45	35	[N:4510726260004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000] Po	0000000000	30402712938001 (2) Agencija Pale
13	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 17.02.2022	0,00	5,78	0	[N:4202515730016 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	20217000005334 0000000002	87000013569312 (2) Centrala
14	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 17.02.2022	0,00	3,58	35	[N:4401748770002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:00000000] Po	000000	80205691142001 (2) Filijala Trebinje
15	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 17.02.2022	0,00	2,04	999	[N:4508154390004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013570130 (2) Centrala
16	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 17.02.2022	0,00	1,65	0	[N:4509870860000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000]	0000000000	87000013566000 (2) Centrala
17	SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA, , 5557000055370081	Nova banka ad Bijeljina 17.02.2022	0,00	1,12	0	[N:4512169110005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	3431560 0000000000	87000013566246 (2) Centrala
18	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 17.02.2022	0,00	0,17	35	[N:4404006640000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000] Po		20602185580001 (2) Filijala Bijeljina

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Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0,00	1.002,15
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