

IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU 14.04.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,067,727.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	554012000000415 239298435 - 554012000000415;4400247350007;712173;010322;310322;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNİK-JRT Budžetsko plaćanje	0.00	755.37
2	5672411100024774 239343198 - 5672411100024774;4400194130000;712173;010322;310322;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA Budžetsko plaćanje	0.00	571.53
3	5551000055274254 239249158 - 5551000055274254;4401234070001;712173;010322;310322;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	506.31
4	1610450027760079 239315700 - 1610450027760079;4281104300107;712173;010322;310322;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	306.62
5	5517902222139606 239333032 - 5517902222139606;4404350930009;712173;010122;310122;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko plaćanje	0.00	302.31
6	5540030000001923 239298411 - 5540030000001923;4400467550007;712173;010122;310122;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	259.51
7	5550480000284398 239324872 - 5550480000284398;4400705160000;712173;010322;310322;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVE OD RADNIKA ZA FOND SOLIDARNOSTI	0.00	251.31
8	5673431100039564 239343211 - 5673431100039564;4403411450009;712173;010322;310322;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	237.18
9	1414555320012274 239315887 - 1414555320012274;4403180380002;712173;010122;280222;005;0000000;0000000000 /	UNIVERZITET BIJELJINA Budžetsko plaćanje	0.00	204.83
10	5517902220213962 239333024 - 5517902220213962;4403207760007;712173;010322;310322;074;0000000;0000000000 /	AUTOTRANSPORT AD PRIJEDOR Budžetsko plaćanje	0.00	162.90
11	5550070021749888 239338694 - 5550070021749888;4402590740000;712173;010422;300422;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 03/2022	0.00	134.05
12	5517902222413340 239299580 - 5517902222413340;4400903390002;712173;010322;310322;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	108.42
13	5557000018911855 239318444 - 5557000018911855;4400577900003;712173;010222;280222;089;0000000;0000000000 /	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE SOLIDARNSOT	0.00	83.19
14	5550070022525209 239310432 - 5550070022525209;4400757800007;712173;010322;300322;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	77.01
15	5520001871490612 239299482 - 5520001871490612;4202553150058;712173;010322;310322;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	65.60
16	5550010054260508 239252651 - 5550010054260508;4403495020004;712173;010322;310322;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA	0.00	64.90
17	5620128112709561 239316963 - 5620128112709561;4400568740001;712173;010322;310322;089;0000000;0000000000 /	KP GRADSKO TOPLANE A.D. PALE SRPSKIH RATNIKA BB 71420 PALE Budžetsko plaćanje	0.00	62.50
18	5553000027958178 239349306 - 5553000027958178;4404044060009;712173;010322;310322;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 03/22	0.00	49.32
19	5550080000155311 239309476 - 5550080000155311;4400011580001;712173;010322;310322;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ POSEBAN DOPRINOS ZA SOLID FEB 2022	0.00	41.30
20	5550000022384126 239314121 - 5550000022384126;4403909870005;712173;010322;310322;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP ZA FON SOLIDAR	0.00	37.26
21	3383902266072652 239300376 - 3383902266072652;4400090510005;712173;140422;140422;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU Budžetsko plaćanje	0.00	37.15
22	5520001986715360 239332147 - 5520001986715360;4403997390000;712173;010222;280222;074;0000000;0000000000 /	MIKI I MINI PRIJEDOR Budžetsko plaćanje	0.00	36.36
23	5550070022579335 239323466 - 5550070022579335;4403177240003;712173;010322;310322;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 14-04-2022 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	33.36
24	5620998129872552 239343255 - 5620998129872552;4403933740007;712173;010322;310322;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	32.67

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,067,727.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675411100012208 239332561 - 5675411100012208;4403987910005;712173;010122;310322;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	27.70
26	1610450027760079 239315688 - 1610450027760079;4281104300093;712173;010322;310322;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	25.94
27	5550020015323204 239324840 - 5550020015323204;4400641500006;712173;010322;310322;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO DOPRINOS ZA SOLIDARNOST	0.00	24.07
28	5550070020931596 239295798 - 5550070020931596;4402154680000;712173;010322;310322;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SRED SOLIDARNOSTI	0.00	23.22
29	5551000053548236 239350097 - 5551000053548236;4404754600002;712173;010322;310322;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Solidarnost	0.00	19.30
30	1610000157250009 239331041 - 1610000157250009;4403503490007;712173;010322;310322;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	19.03
31	5671622500494954 239316509 - 5671622500494954;4502258440005;712173;010322;310322;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	18.53
32	5551000012039608 239250438 - 5551000012039608;4402836840009;712173;010122;310122;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 14-04-2022 SOLIDARNOST	0.00	15.74
33	5520020001655561 239332339 - 5520020001655561;4401125020002;712173;010322;310322;053;0000000;0000000000 /	PRIMULA DOO Budžetsko plaćanje	0.00	15.18
34	5620128153642979 239343441 - 5620128153642979;4403759610000;712173;010222;280222;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	14.93
35	1610400009080064 239331462 - 1610400009080064;4500556800003;712173;010322;310322;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	13.75
36	5559000053185444 239303747 - 5559000053185444;4511983950000;712173;010322;310322;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO SOLIDARNOST	0.00	13.56
37	5510150002372836 239317327 - 5510150002372836;4401847830009;712173;010222;280222;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	13.50
38	1610450009830017 239316171 - 1610450009830017;4401754580002;712173;010222;280222;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	13.31
39	1610450009830017 239315765 - 1610450009830017;4401754580002;712173;010122;310122;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	13.30
40	5550070022525209 239310386 - 5550070022525209;4403858270008;712173;010322;300322;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
41	5673432500034162 239299166 - 5673432500034162;4509311530008;712173;010322;310322;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA Budžetsko plaćanje	0.00	12.02
42	5551000011781976 239321523 - 5551000011781976;4403696940004;712173;010322;310322;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	10.98
43	1610450004460097 239331744 - 1610450004460097;4200544090023;712173;010322;310322;002;0000000;0000000003 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.98
44	5722760000581819 239317341 - 5722760000581819;4404381650004;712173;010322;310322;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	8.83
45	5550070000986165 239309934 - 5550070000986165;4401140840008;712173;010322;310322;002;0000000; /	SILVER COMMERCE D.O.O DOP SOL ZA DJECU 03/2022	0.00	7.86
46	5540090001137596 239332827 - 5540090001137596;4510605710002;712173;010322;310322;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	7.85
47	5511011126995934 239298184 - 5511011126995934;4400224140005;712173;010122;310122;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	6.71
48	5510250000597343 239332960 - 5510250000597343;4500265820007;712173;010222;310322;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	6.59

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PRETHODNO STANJE

10,067,727.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673431100026566 239299324 - 5673431100026566;4400362450007;712173;010322;310322;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	6.24
50	1610000244090035 239342667 - 1610000244090035;4511501390002;712173;140422;140422;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.93
51	5514502264736647 239298213 - 5514502264736647;4512211330002;712173;010322;300622;005;0000000;0000000000 /	BARTH SP VANJA MANOJLOVIĆ BIJELJINA	0.00	5.92
52	1610450047780006 239342676 - 1610450047780006;4402870780007;712173;010322;310322;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	5.60
53	5517902221202004 239317046 - 5517902221202004;4400419660003;712173;140422;140422;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	5.60
54	555300008018373 239308731 - 555300008018373;4403484920003;712173;010322;310322;028;0000000;0000000003 /	ČARAPAN DOO DOBOJ	0.00	4.54
55	1610450069040078 239331739 - 1610450069040078;4403551620001;712173;010322;310322;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.44
56	5676512500002192 239299029 - 5676512500002192;4506430850003;712173;010322;310322;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	3.65
57	5675612500009221 239332562 - 5675612500009221;4510923680007;712173;010322;310322;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	3.15
58	5540010000402243 239332164 - 5540010000402243;4507416130002;712173;010322;310322;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji	0.00	3.11
59	5620100000294885 239316884 - 5620100000294885;4400741470007;712173;010322;310322;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	3.10
60	5557000042903447 239328596 - 5557000042903447;4510960370000;712173;010222;280222;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	3.09
61	5517202204809815 239299307 - 5517202204809815;4404461920002;712173;010322;310322;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA	0.00	3.09
62	5675412500001471 239332103 - 5675412500001471;4507946100007;712173;010322;310322;028;0000000;0000000000 /	KAFE BAR PERFETTO S.P. DOBOJ	0.00	3.02
63	5510150001120663 239343604 - 5510150001120663;4400301820006;712173;010322;310322;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.02
64	5551000026878377 239305087 - 5551000026878377;4404002060009;712173;010222;280222;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.00
65	5540060001231833 239298434 - 5540060001231833;4509520450003;712173;010322;310322;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	2.99
66	5514502213986053 239316444 - 5514502213986053;4509261090001;712173;010322;310322;015;0000000;0000000000 /	UR KOSTA	0.00	2.96
67	5510150001120663 239343378 - 5510150001120663;4400301820006;712173;010322;310322;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.85
68	5540030000078844 239316460 - 5540030000078844;4510986840004;712173;010322;310322;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	2.44
69	5551000034247661 239319030 - 5551000034247661;4510328370002;712173;010322;310322;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	2.24
70	5557000052132415 239309643 - 5557000052132415;4511694410005;712173;010322;310322;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIČI	0.00	2.08
71	5557000042811491 239322586 - 5557000042811491;4404406400008;712173;010322;310322;089;0000000;0000000000 /	TAB CO D.O.O. PALE	0.00	1.97
72	5550030016779707 239342252 - 5550030016779707;4507366950003;712173;010322;310322;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

10,067,727.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000040915341 239253571 - 5553000040915341;4510834820008;712173;010322;310322;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIĆ	0.00	1.62
	08-12-2018 POREZ NA SOLIDARNOST 03/22			
74	5558000050149394 239304663 - 5558000050149394;4511520420001;712173;010322;310322;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.60
	DOPRINOS ZA SOLIDARNOST			
75	5517002211402818 239299397 - 5517002211402818;4512052430009;712173;010322;310322;033;0000000;0000000000 /	FIZIO CENTAR SP SLOBODAN GUTOVIĆ GACKO	0.00	1.60
	Budžetsko plaćanje			
76	5517202270081891 239332525 - 5517202270081891;4507163250006;712173;010422;300422;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	1.58
	Budžetsko plaćanje			
77	5550020015622546 239311041 - 5550020015622546;4506039620001;712173;010322;310322;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.54
	DOP SOLID			
78	5540020000054449 239298417 - 5540020000054449;4501225810005;712173;010322;310322;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.50
	Budžetsko plaćanje			
79	5510360000780619 239317243 - 5510360000780619;4505810800002;712173;010322;310322;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.49
	Budžetsko plaćanje			
80	5551000037285216 239249199 - 5551000037285216;4510556320007;712173;010122;310122;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.48
	DOPRINOS ZA SOLIDARNOST			
81	5550020015824694 239324712 - 5550020015824694;4506396060006;712173;010222;280222;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.48
	UPLATA POSEBNOG DOPRINOSA			
82	5551000037285216 239249605 - 5551000037285216;4510556320007;712173;010222;280222;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.48
	DOPRINOS ZA SOLIDARNOST			
83	5550060030370133 239339407 - 5550060030370133;4506841130001;712173;010322;310322;015;0000000;0000000000 /	TRGOVAČKA RADNJA - BUTIK "CECA" POPIĆ SVJETLANA S.P.	0.00	1.47
	SOLIDARNOST			
84	5510150002372836 239317326 - 5510150002372836;4401847830009;712173;010222;280222;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	1.37
	Budžetsko plaćanje			
85	5673432500083729 239342841 - 5673432500083729;4511435230007;712173;010322;310322;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJE LJINA	0.00	1.21
	Budžetsko plaćanje			
86	1610000103890018 239301206 - 1610000103890018;4201813620022;712173;010322;310322;002;0000000;0000000003 /	AT STORE DOO SARAJEVO	0.00	0.49
	Budžetsko plaćanje			
87	5554000054845364 239307978 - 5554000054845364;4512152060004;712173;010222;310322;015;0000000;0000000000 /	BOKI BOJAN TANASIĆ SP BRATUNAC	0.00	0.25
	NAK ZA SOLIDARNOST			

UKUPAN PROMET

0.00

4,880.17

NOVO STANJE

10,072,607.60

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

1,057.06

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,071,550.54

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
239334058	5517302200252653	L 8 SP ŽELJANA JANJUŠ BANJA LUKA	1,047.00
239334312	5671629999552247	SBERBANK A.D. BANJA LUKA	4.66

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

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(Broj računa)

PRETHODNO STANJE 10,067,727.43

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

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				
551-790-22210932-67 14.04.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.569,79	5622210425874304 4404082660001	55179022210932674404082660001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-008-01240202-37 14.04.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.049,37	5622210425890597 4400016460004	55500801240202374400016460004071217301032231 0322028000000001111111111111111111 712173 01/03/22 31/03/22 0000000 028 1111111111
562-099-81280816-41 14.04.22 TRIZMA GS DOO BANJA LUKA	0,00	1.045,68	5622210425875836 4403912400001	DOPRINOSI SOLIDARNOST 2022-03 712173 01/03/22 31/03/22 0000000 002 0000000000
199-563-00012224-75 14.04.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	831,25	5622210425887774 4202566640011	19956300012224754202566640011073121201032231 03220020000000000000000000000000 731212 01/03/22 31/03/22 0000000 002 0000000003
562-005-00000150-91 14.04.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	705,30	5622210425892956/0 4400014500009	UPLATA 03/2022 712173 01/03/22 31/03/22 0000000 028 0000000000
194-110-00217001-07 14.04.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	539,43	5622210425900946 4400392790007	19411000217001074400392790007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00017571-64 14.04.22 JRT OPSTINA TESLIC	0,00	501,70	5622210425868592 4401285900009	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 103 9088000725
562-001-00002288-81 14.04.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:	0,00	417,61	5622210425866647/0 4401450440000	sredstva solidarnosti za 03/22 712173 01/03/22 31/03/22 0000000 094 0000000000
552-038-00026827-73 14.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	304,30	5622210425874437 4401128550002	55203800026827734401128550002071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
554-001-00005464-82 14.04.22 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina	0,00	249,47	5622210425875103 4404358080004	55400100005464824404358080004071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-011-00002845-54 14.04.22 OPSTINA SAMAC JEDINST	0,00	239,39	5622210425873933 4400484130003	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 013 9012000940
562-009-80933226-09 14.04.22 OPSTINA BRATUNAC JEDIN	0,00	208,18	5622210425865245 4401444710003	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 015 0000000000
552-000-19430375-21 14.04.22 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA	0,00	175,06	5622210425875444 4404672970006	55200019430375214404672970006071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-005-00000150-91 14.04.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	147,70	5622210425892997/0 4400014500009	UPLATA 03/2022 712173 01/03/22 31/03/22 0000000 028 0000000000
562-010-00004686-12 14.04.22 KP VODOVOD AD SRBAC 11 NOVEMBAR 2 78420 SRBAC	0,00	143,21	5622210425855793/0 4401259650002	uplada doprinosa za liječenje djece 712173 01/03/22 31/03/22 0000000 095 0000000000
572-106-00007108-17 14.04.22 DELTA TECH MED DOO BANJA LUKABANA DR TODORA	0,00	138,28	5622210425875574 4403741160007	57210600007108174403741160007071217301112128 02220020000000000000000000000000 712173 01/11/21 28/02/22 0000000 002 0000000000
555-007-00018107-62 14.04.22 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA	0,00	130,90	5622210425862753 4400925360000	55500700018107624400925360000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00004389-34 14.04.22 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	108,87	5622210425866451 4400904360000	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003941-20 14.04.22 GOLUBIC DOO KOTOR VAROS	0,00	90,48	5622210425851823 4401121620005	LD- 03/2022 VII 712173 01/03/22 31/03/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81368651-80 14.04.22 SIMPRO DOO DOBOJ	0,00	89,88	5622210425860880 4400016620001	DOPRINOS ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 028 0000000003
562-099-00017571-64 14.04.22 JRT OPSTINA TESLIC	0,00	83,71	5622210425868668 4401295370008	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 103 9088007035
562-005-00000150-91 14.04.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	83,50	5622210425893083/0 4400014500009	UPLATA 03/2022 712173 01/03/22 31/03/22 0000000 028 0000000000
562-005-00000150-91 14.04.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	79,90	5622210425893055/0 4400014500009	UPLATA 03/2022 712173 01/03/22 31/03/22 0000000 028 0000000000
555-300-00256265-89 14.04.22 OPSTINA TESLIC	0,00	77,07	5622210425875488 4400099650004	55530000256265894400099650004071217301032231 032210300000009088000493 712173 01/03/22 31/03/22 0000000 103 9088000493
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	75,51	5622210425886819 4401711930000	15492120131835854401711930000071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
562-005-00000150-91 14.04.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	74,30	5622210425863540/0 4400014500009	UPLATA ZA 03/2022 712173 01/03/22 31/03/22 0000000 028 0000000000
552-038-00026827-73 14.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR:	0,00	73,28	5622210425874380 4401119300001	55203800026827734401119300001071217301032231 032205300000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-005-00000150-91 14.04.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	68,70	5622210425892969/0 4400014500009	UPLATA 03/2022 712173 01/03/22 31/03/22 0000000 028 0000000000
572-266-00000171-87 14.04.22 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE	0,00	63,37	5622210425901202 4402637990000	57226600000171874402637990000071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-162-25001183-03 14.04.22 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	54,14	5622210425900337 4502733690003	56716225001183034502733690003071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-11012960-15 14.04.22 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	44,32	5622210425900874 4401094120003	56732311012960154401094120003071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,28	5622210425886838 4401711930000	15492120131835854401711930000071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
567-323-11012960-15 14.04.22 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	40,10	5622210425900400 4401094120003	56732311012960154401094120003071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
554-004-00300028-10 14.04.22 MIKI-TRANS dooDRINic	0,00	37,73	5622210425889986 4401327320008	55400400300028104401327320008071217301032231 032201200000000000000000 712173 01/03/22 31/03/22 0000000 012 0000000000
161-000-00413801-14 14.04.22 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	32,43	5622210425859964 4402499820009	16100000413801144402499820009071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
338-900-22012939-54 14.04.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	32,21	5622210425860124 4201159470024	33890022012939544201159470024071217301042230 042205600000000000000004 712173 01/04/22 30/04/22 0000000 056 0000000004
552-038-00026827-73 14.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR:	0,00	30,73	5622210425874832 4401122860000	55203800026827734401122860000071217301032231 032205300000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80352025-89	0,00	28,79	5622210425876830/0	DOP
14.04.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/04/22 30/04/22 0000000 025 0000000000
562-005-81692012-49	0,00	28,74	5622210425855107/0	SOLIDARNOST 02/22
14.04.22 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO			4402057130003	712173 01/02/22 28/02/22 0000000 064 0000000000
562-010-00004159-41	0,00	28,31	5622210425868544	Obaveze za solidarnost mart 2022
14.04.22 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/03/22 31/03/22 0000000 075 0000000000
562-009-80933226-09	0,00	26,27	5622210425865246	JAVNI PRIHODI RS
14.04.22 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/03/22 31/03/22 0000000 015 0000000000
338-900-22098507-12	0,00	25,64	5622210425887239	33890022098507124400881050008071217301032231
14.04.22 PRING DOOPETOSEVCI BB LAKTASI N			4400881050008	03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
554-012-00300162-89	0,00	24,98	5622210425901185	55401200300162894402555670007071217301012228
14.04.22 CETKOVAC DOO Han Pjesak			4402555670007	02220410000000000000000000000000 712173 01/01/22 28/02/22 0000000 041 0000000000
554-003-00000294-71	0,00	24,32	5622210425861980	55400300000294714400463720005071217301032231
14.04.22 INTEGRAL MCG DOO Lopare			4400463720005	03220590000000000000000000000000 712173 01/03/22 31/03/22 0000000 059 0000000000
562-002-81491951-46	0,00	24,14	5622210425891827/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PL ZAPOS LJ
14.04.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC#			4403753840003	712173 01/03/22 31/03/22 0000000 075 0000000000
551-025-00000023-45	0,00	23,90	5622210425889435	55102500000023454403208140002071217301032231
14.04.22 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ			4403208140002	032210300000009088035739 712173 01/03/22 31/03/22 0000000 103 9088035739
562-007-81327165-41	0,00	23,55	5622210425850323/0	upl fond solidarnosti
14.04.22 TR DJAJIC, VL. DJAJIC MILKA, S.P. KOSTAJNICA SVETOS.			4502215710009	712173 01/07/22 31/12/22 0000000 135 0000000000
555-007-00547419-16	0,00	22,67	5622210425900179	55500700547419164403517520006071217301032231
14.04.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
199-563-00398939-50	0,00	22,55	5622210425873065	19956300398939504404077660001071217301032231
14.04.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN			4404077660001	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-99076001-24	0,00	21,95	5622210425887882	19410699076001244402638880003071217301032231
14.04.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA			4402638880003	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81365560-41	0,00	21,66	5622210425864874	Sredstva solidarnosti
14.04.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,			4510129170002	712173 01/03/22 31/03/22 0000000 094 0000000000
161-060-00003900-18	0,00	21,14	5622210425873686	1610600003900184600045280014071217301032231
14.04.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
194-149-01199131-21	0,00	19,51	5622210425873286	19414901199131214404413950005071217301032231
14.04.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-01194300-97	0,00	19,31	5622210425886976	16100001194300974402793260003071217301032231
14.04.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-005-00000148-97	0,00	18,73	5622210425871964/0	OBUSTAVE LD 03/22
14.04.22 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ			4400128930003	712173 14/04/22 14/04/22 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81409500-49	0,00	17,80	5622210425890902	SOLIDARNOST
14.04.22 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC			4404196240002	712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-81208452-43	0,00	17,50	5622210425888043/0	dop solid 02/22
14.04.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00592900-26	0,00	15,69	5622210425901111	16104500592900264403060560007071217314042214
14.04.22 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 37			4403060560007	042200200000000000000000 712173 14/04/22 14/04/22 0000000 002 0000000000
567-253-11000154-56	0,00	14,93	5622210425875060	5672531100015456440303320002071217301032231
14.04.22 MWN DOO BANJA LUKABANJA LUKABANJA LUKA			4403033320002	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-560-20038945-12	0,00	14,09	5622210425860337	15456020038945124403427020004071217301122131
14.04.22 DALLAS RS DOO OMLADINSKA BB,			4403427020004	122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001690-80	0,00	14,06	5622210425868133	solidarnost 2022
14.04.22 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-11000685-67	0,00	12,31	5622210425900446	56734311000685674404456680001071217301032231
14.04.22 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ			4404456680001	032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-81381793-87	0,00	11,50	5622210425902116	Naknada za solidarnost I,II/2022
14.04.22 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 01/01/22 28/02/22 0000000 074 0000000000
161-045-00602100-71	0,00	11,43	5622210425887391	16104500602100714403243300004071217301032231
14.04.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P#4403243300004				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-343-11000405-34	0,00	11,08	5622210425889803	56734311000405344400397320009071217301042230
14.04.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00003398-47	0,00	10,97	5622210425878303/0	solidarnost
14.04.22 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG			4500639410002	712173 01/04/21 30/04/21 0000000 027 0000000000
567-241-11000703-64	0,00	10,96	5622210425888875	56724111000703644403702340006071217314042214
14.04.22 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 E4403702340006				042200200000000000000000 712173 14/04/22 14/04/22 0000000 002 0000000000
552-004-00011241-94	0,00	10,70	5622210425861931	55200400011241944400510820005071217301012231
14.04.22 FLASH DOOIVE ANDRICA 17 A ISTOCNO SARAJEVO+387			4400510820005	012208500000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
562-008-81510271-82	0,00	10,50	5622210425881027	Uplata posebnog doprinosa MART 2022
14.04.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002				712173 01/03/22 31/03/22 0000000 006 0000000000
306-000-29844046-93	0,00	10,11	5622210425887418	30600029844046934200250850097071217301012231
14.04.22 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850097				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
161-000-00143000-42	0,00	10,08	5622210425887537	16100000143000424200198320033071217301032231
14.04.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S 4200198320033				0322028000000000000000003 712173 01/03/22 31/03/22 0000000 028 0000000003
551-008-00021550-26	0,00	9,87	5622210425862119	55100800021550264402178600007071217301032231
14.04.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007				032202500000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
306-000-29844046-93	0,00	9,87	5622210425899961	30600029844046934200250850097071217301022228
14.04.22 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850097				0222002000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002

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				
562-007-81584515-14	0,00	9,79	5622210425878916/0	UPLATA DOPR ZA SOLID 03/22
14.04.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN ^A			4509078050009	712173 14/04/22 14/04/22 0000000 074 0000000000
567-603-25000002-76	0,00	9,47	5622210425900798	56760325000002764505067970003071217314042214
14.04.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI			4505067970003	04220560000000000000000000000000 712173 14/04/22 14/04/22 0000000 056 0000000000
338-410-22004282-80	0,00	9,46	5622210425900741	338410220042828044402743320005071217301032231
14.04.22 BGF SECURITY DOO PRIJEDORMARSALA TITA KOZARAC ^A			4402743320005	032207400000009074075152 712173 01/03/22 31/03/22 0000000 074 9074075152
567-241-11000351-53	0,00	9,24	5622210425875183	56724111000351534403429150002071217301032231
14.04.22 DMN GELATO DOO BANJA LUKA ^O d Zmijanja Rajka 109 Bar			4403429150002	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01935100-64	0,00	9,12	5622210425873163	16100001935100644404269060008071217301032231
14.04.22 VB KARTONAZA DOO SAMACNJE ^O SEVA BB76230SAM ^A			4404269060008	03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
555-100-00490774-09	0,00	8,90	5622210425862827	55510000490774094404602250006071217301032231
14.04.22 LEOMAX INTERNATIONAL DOO BANJA LUKA			4404602250006	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-580-20100310-13	0,00	8,82	5622210425860458	15458020100310134404274220005071217301032231
14.04.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV			4404274220005	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
199-572-00213290-67	0,00	8,76	5622210425900847	19957200213290674400739140008071217301032231
14.04.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC			4400739140008	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81523107-86	0,00	7,74	5622210425851695	SOLIDARNOST
14.04.22 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A			4403756190000	712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-00017571-64	0,00	7,62	5622210425871792	JAVNI PRIHODI RS
14.04.22 JRT OPSTINA TESLIC			4404255270000	712173 01/03/22 31/03/22 0000000 103 9088051843
562-099-81058587-47	0,00	7,61	5622210425879444/0	DOP DON SOLID 03/22
14.04.22 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT			4403425590008	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81153892-88	0,00	7,51	5622210425879212	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 03/22
14.04.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIB ^N			4508835310009	712173 01/03/22 31/03/22 0000000 050 0000000000
161-045-00077500-46	0,00	7,23	5622210425859595	16104500077500464401300390004071217301032231
14.04.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK ^T			4401300390004	03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
554-001-00005404-68	0,00	6,96	5622210425889927	55400100005404684404292710001071217301042230
14.04.22 PLAVA LAGUNA Predsust-klub za djec ^B ijeljina			4404292710001	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81379100-69	0,00	6,74	5622210425874229/0	fond solidar
14.04.22 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC			4505569050005	712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-25000290-16	0,00	6,66	5622210425875173	56735325000290164511019360007071217301032231
14.04.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC ¹¹			4511019360007	03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
161-045-00665300-09	0,00	6,54	5622210425859921	16104500665300094403417490002071217301022228
14.04.22 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO [']			4403417490002	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.469.184,56	0,00	10.837,88		1.480.022,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
132-190-20193947-54 14.04.22 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	6,50	5622210425873329 4210312750014	13219020193947544210312750014071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
154-921-20079610-08 14.04.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001	0,00	6,45	5622210425860569 4404076850001	15492120079610084404076850001071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00441412-73 14.04.22 ZU SMILE LINE LAKTASI	0,00	6,43	5622210425862489 4404463620006	55510000441412734404463620006071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-011-81430848-69 14.04.22 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN 4400482190009	0,00	6,40	5622210425880392/0 4400482190009	TAKSA 712173 01/03/22 31/03/22 0000000 013 0000000000
338-720-22064444-53 14.04.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092	0,00	6,39	5622210425860698 4201950700092	33872022064444534201950700092071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
567-241-11000816-16 14.04.22 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA' 4403748680006	0,00	6,24	5622210425875263 4403748680006	56724111000816164403748680006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-11015421-86 14.04.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	6,07	5622210425875025 4401276740007	56735311015421864401276740007071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
161-000-02431900-69 14.04.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	6,05	5622210425899966 4511501550000	16100002431900694511501550000071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-005-00000711-57 14.04.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S 4404060770008	0,00	5,94	5622210425866993/0 S 4404060770008	SREDSTVA SOLID 03/22 712173 01/03/22 31/03/22 0000000 010 0000000000
552-010-15208112-60 14.04.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS 4508626740004	0,00	5,73	5622210425861578 4508626740004	55201015208112604508626740004071217301032231 03221350000000000000000000 712173 01/03/22 31/03/22 0000000 135 0000000000
571-020-00000942-46 14.04.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL 4510400740006	0,00	5,70	5622210425900080 4510400740006	57102000000942464510400740006071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00420861-34 14.04.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I 4400792200004	0,00	5,66	5622210425862711 4400792200004	55510000420861344400792200004071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-81490242-76 14.04.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	5,61	5622210425875868 4510820100002	DOPR.ZA SOLID.RS ZA 3/2022 712173 01/03/22 31/03/22 0000000 064 0000000000
161-000-00143000-42 14.04.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S 4200198320050	0,00	5,61	5622210425887614 4200198320050	16100000143000424200198320050071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
161-000-01255001-63 14.04.22 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002	0,00	5,48	5622210425872806 157104404568640002	16100001255001634404568640002071217301042230 0422002000000000999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
562-009-00000279-90 14.04.22 AUTO MOTO DRUSTVO VLAZENICA	0,00	5,48	5622210425904385 4401445950008	Poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 116 0000000000
562-005-81064212-97 14.04.22 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC 4508320820004	0,00	5,42	5622210425869342/0 4508320820004	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.469.184,56	0,00	10.837,88		1.480.022,44

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				
552-038-00026827-73	0,00	5,06	5622210425874513	55203800026827734401119300001071217301032231
14.04.22			OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	03220530000000000000000000000000
				712173 01/03/22 31/03/22 0000000 053 0000000000
154-921-20131835-85	0,00	4,85	5622210425886827	15492120131835854401711930000071217301032231
14.04.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	03220740000000099999999999999999
				712173 01/03/22 31/03/22 0000000 074 9999999999
161-000-02539200-15	0,00	4,68	5622210425859965	16100002539200154511692710001071217301032231
14.04.22			M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001	03220130000000000000000000000000
				712173 01/03/22 31/03/22 0000000 013 0000000000
552-040-00010486-13	0,00	4,62	5622210425861522	55204000010486134500650140009071217301032231
14.04.22			JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER 4500650140009	03220270000000000000000000000000
				712173 01/03/22 31/03/22 0000000 027 0000000000
554-013-00000192-81	0,00	4,51	5622210425861612	55401300000192814404166920009071217301022228
14.04.22			STOGLAV DOO RUDORudo 4404166920009	02220800000000000000000000000000
				712173 01/02/22 28/02/22 0000000 080 0000000000
567-253-25000081-14	0,00	4,50	5622210425900881	56725325000081144505991160000071217314042214
14.04.22			JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA 4505991160000	04220020000000000000000000000000
				712173 14/04/22 14/04/22 0000000 002 0000000000
562-099-00011011-53	0,00	4,50	5622210425879230	poseban doprinos za solidarnost po osnovu plate
14.04.22			KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	zaposlenog lica za mjesec 03/22
				712173 01/03/22 31/03/22 0000000 050 0000000000
551-700-22064821-05	0,00	4,50	5622210425861851	55170022064821054511377790005071217314042214
14.04.22			RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE 4511377790005	04220690000000000000000000000000
				712173 14/04/22 14/04/22 0000000 069 0000000000
554-013-00000192-81	0,00	4,50	5622210425861608	55401300000192814404166920009071217301012231
14.04.22			STOGLAV DOO RUDORudo 4404166920009	01220800000000000000000000000000
				712173 01/01/22 31/01/22 0000000 080 0000000000
551-720-22730867-57	0,00	4,46	5622210425889940	55172022730867574511231820000071217301012231
14.04.22			LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000	01220250000000000000000000000000
				712173 01/01/22 31/01/22 0000000 025 0000000000
551-460-22043015-68	0,00	4,44	5622210425862029	55146022043015684511412610007071217301012231
14.04.22			AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADJORD 4511412610007	03221030000000000000000000000000
				712173 01/01/22 31/03/22 0000000 103 0000000000
552-000-17251376-91	0,00	4,44	5622210425861734	55200017251376914510199030003071217301032231
14.04.22			SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I 4510199030003	03220280000000000000000000000000
				712173 01/03/22 31/03/22 0000000 028 0000000000
338-410-22353225-75	0,00	4,41	5622210425887305	33841022353225754509781760000071217301032231
14.04.22			UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	03220740000000000000000000000003
				712173 01/03/22 31/03/22 0000000 074 0000000003
567-323-11000481-10	0,00	4,09	5622210425900404	56732311000481104401023370009071217301032231
14.04.22			KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA 4401023370009	03220080000000000000000000000000
				712173 01/03/22 31/03/22 0000000 008 0000000000
141-555-53200197-90	0,00	3,86	5622210425873401	14155553200197904508521300009071217301032231
14.04.22			IMPRESSUM DRAGANA DJURIC S.P. 4508521300009	03220020000000000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,73	5622210425886825	15492120131835854401711930000071217301032231
14.04.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	03221190000000999999999999999999
				712173 01/03/22 31/03/22 0000000 119 9999999999

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				
552-002-00019697-44 14.04.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	3,67	5622210425861569 4400918150008	55200200019697444400918150008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622210425886834 4401711930000	15492120131835854401711930000071217301032231 0322074000000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
552-038-00026827-73 14.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,27	5622210425874505 4401128550002	55203800026827734401128550002071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622210425886818 4401711930000	15492120131835854401711930000071217301032231 0322075000000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
562-005-00000901-69 14.04.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	3,17	5622210425897610/0 4500464270008	DOPRIN. SOLID 2/2022 712173 01/02/22 28/02/22 0000000 028 0000000000
567-323-11000650-85 14.04.22 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,13	5622210425874744 4401045850004	56732311000650854401045850004071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81557943-47 14.04.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	3,11	5622210425869494/0 M4511231230008	UPL SREDSTAVA SOL 712173 01/03/22 31/03/22 0000000 067 0000000000
562-099-00013199-85 14.04.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,07	5622210425882841/0 4503999310008	sol 712173 01/03/22 31/03/22 0000000 053 0000000000
161-045-00127700-87 14.04.22 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB7900	0,00	3,06	5622210425886910 4501869110004	16104500127700874501869110004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
555-000-00382162-72 14.04.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	3,04	5622210425890410 4404295060008	55500000382162724404295060008071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622210425886832 4401711930000	15492120131835854401711930000071217301032231 0322107000000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
562-009-80933226-09 14.04.22 OPSTINA BRATUNAC JEDIN	0,00	2,99	5622210425865243 4401444710003	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 015 0000000000
562-099-81423985-50 14.04.22 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C	0,00	2,99	5622210425849317/0 4510473970000	dop 712173 01/03/22 31/03/22 0000000 025 0000000000
338-350-22574550-95 14.04.22 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	2,98	5622210425873720 4509578530007	33835022574550954509578530007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-008-01240202-37 14.04.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	2,98	5622210425900957 4400016460004	55500801240202374400016460004071217301032231 0322028000000011111111111 712173 01/03/22 31/03/22 0000000 028 1111111111
562-007-81423913-21 14.04.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	2,97	5622210425901935/0 4510448430009	fond solid 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-19000010-40 14.04.22 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML	0,00	2,96	5622210425890175 4403287930005	56724119000010404403287930005071217301022231 03220020000000000000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
562-099-81566121-54 14.04.22 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC	0,00	2,96	5622210425881243/0 4511273150004	SOLIDARNOST 712173 01/03/22 31/03/22 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				
562-003-81603964-63	0,00	2,96	5622210425898630/0	solu
14.04.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRALJA PETAR			4511414400000	712173 01/03/22 31/03/22 0000000 005 0000032022
562-008-81675387-16	0,00	2,96	5622210425881987/0	POSEBAN DOP ZA SOLIDARNOST 01/22
14.04.22 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PETAR			4512042550006	712173 01/01/22 31/01/22 0000000 107 0000000000
161-000-01387500-72	0,00	2,96	5622210425860169	16100001387500724509511540008071217301032231
14.04.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGOVAR			4509511540008	03220670000000000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
567-301-25000262-29	0,00	2,96	5622210425889799	56730125000262294509996960000071217301032231
14.04.22 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZAR			4509996960000	03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-003-81595024-14	0,00	2,96	5622210425895451/0	SOLID
14.04.22 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T			4511390620003	712173 01/03/22 31/03/22 0000000 005 0000032022
562-100-80011184-86	0,00	2,95	5622210425884753/0	SOLIDARNOST 03/22
14.04.22 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,93	5622210425886875	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03220880000000999999999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
552-038-00026827-73	0,00	2,84	5622210425874507	55203800026827734401128550002071217301032231
14.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-099-81698342-24	0,00	2,67	5622210425895805/0	DOPRINOSI ZA SOLIDARNOST
14.04.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,57	5622210425886839	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03220850000000999999999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-009-80933226-09	0,00	2,34	5622210425865244	JAVNI PRIHODI RS
14.04.22 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/03/22 31/03/22 0000000 015 0000000000
154-921-20131835-85	0,00	2,33	5622210425886824	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03220500000000999999999999999999 712173 01/03/22 31/03/22 0000000 050 9999999999
551-460-22117560-18	0,00	2,16	5622210425889254	55146022117560184404393580001071217301012231
14.04.22 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
154-921-20131835-85	0,00	2,11	5622210425886842	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03220560000000999999999999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
154-921-20131835-85	0,00	2,11	5622210425886891	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03220110000000999999999999999999 712173 01/03/22 31/03/22 0000000 011 9999999999
154-921-20131835-85	0,00	2,06	5622210425886846	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03220560000000999999999999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
552-038-00026827-73	0,00	2,04	5622210425874395	55203800026827734401122860000071217301032231
14.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-011-00002361-51	0,00	2,03	5622210425896076	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
14.04.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR			4400204460003	712173 01/03/22 31/03/22 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014639-33	0,00	2,00	5622210425894007/406	solidarnost
14.04.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004			712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81423945-73	0,00	2,00	5622210425866281/0	dop. za solidarnost
14.04.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT4404230360004			712173	01/03/22 31/03/22 0000000 053 0000000000
154-921-20131835-85	0,00	1,98	5622210425886901	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000			712173	01/03/22 31/03/22 0000000 008 9999999999
194-106-47544001-43	0,00	1,98	5622210425873456	19410647544001434402796520006071217301032231
14.04.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI4402796520006			712173	01/03/22 31/03/22 0000000 002 0000000000
161-045-00725400-32	0,00	1,97	5622210425887080	16104500725400324403683700004071217301032231
14.04.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004			712173	01/03/22 31/03/22 0000000 002 0000000000
562-001-00000745-54	0,00	1,97	5622210425849633/0	DOPRINOS SOLIDARNOSTI ZA DJECU
14.04.22 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003			712173	01/03/22 31/03/22 0000000 094 0000000000
562-005-81339100-30	0,00	1,94	5622210425866329/0	SOLIDARNOST
14.04.22 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE 4404044220006			712173	01/03/22 31/03/22 0000000 010 0000000000
562-003-81436490-25	0,00	1,92	5622210425892801/0	UPL ZA FOND SOLID ZA MART 22
14.04.22 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003			712173	14/04/22 14/04/22 0000000 005 0000000000
572-106-00005265-17	0,00	1,92	5622210425889490	57210600005265174509107920000071217301032231
14.04.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000			712173	01/03/22 31/03/22 0000000 002 0000000000
567-363-25000559-77	0,00	1,91	5622210425900900	56736325000559774511345240003071217301032231
14.04.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC4511345240003			712173	01/03/22 31/03/22 0000000 074 0000000000
555-100-00505460-86	0,00	1,89	5622210425890577	55510000505460864511572810002071217301032231
14.04.22 PROMET I USLUGE DB BABIC DARIJA BABIC SP JABLANI4511572810002			712173	01/03/22 31/03/22 0000000 008 0000000000
154-921-20131835-85	0,00	1,88	5622210425886826	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000			712173	01/03/22 31/03/22 0000000 005 9999999999
154-921-20131835-85	0,00	1,86	5622210425886877	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000			712173	01/03/22 31/03/22 0000000 103 9999999999
567-241-25000203-42	0,00	1,84	5622210425875019	56724125000203424506425260001071217301032231
14.04.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001			712173	01/03/22 31/03/22 0000000 056 0000000000
562-007-00002365-41	0,00	1,82	5622210425896552/0	UPLATA DOPR ZA SOLID 03/2022
14.04.22 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA4501863850006			712173	14/04/22 14/04/22 0000000 074 9074020687
154-921-20131835-85	0,00	1,80	5622210425886892	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000			712173	01/03/22 31/03/22 0000000 085 9999999999
551-002-00017131-94	0,00	1,70	5622210425874535	55100200017131944504310020004071217301032231
14.04.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004			712173	01/03/22 31/03/22 0000000 011 0000000000
154-921-20131835-85	0,00	1,69	5622210425886884	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000			712173	01/03/22 31/03/22 0000000 006 9999999999

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				
562-003-81581521-74	0,00	1,68	5622210425899926/0	plata 3/22 sredstva solidarnosti
14.04.22 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004			712173	01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85	0,00	1,66	5622210425886885	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/22 31/03/22 0000000 075 9999999999
161-045-00046500-23	0,00	1,64	5622210425901220	16104500046500234400796370001071217301032231
14.04.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001			712173	01/03/22 31/03/22 0000000 002 0000000000
552-000-17336231-54	0,00	1,60	5622210425901393	55200017336231544510248930007071217301032231
14.04.22 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC4510248930007			712173	01/03/22 31/03/22 0000000 011 0000000000
562-100-80014133-66	0,00	1,60	5622210425858227	DOP.ZA FOND SOLIDARNOSTI 03/22
14.04.22 STUDIO SP REKAVIC MILKA BANJA LUKA		4502523960008	712173	01/03/22 31/03/22 0000000 002 0000000000
562-099-81656175-37	0,00	1,60	5622210425847464	Doprinos za solidarnost za 03/22
14.04.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV4511818830008			712173	01/03/22 31/03/22 0000000 075 0000000000
552-000-19641074-73	0,00	1,60	5622210425861972	55200019641074734511966860005071217301032231
14.04.22 CACANKA VESNA MOJOVIC SP VISEGRADIVE ANDRICA 4511966860005			712173	01/03/22 31/03/22 0000000 113 0000000000
551-028-00007228-11	0,00	1,58	5622210425861863	55102800007228114401426810009071217301032231
14.04.22 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU14401426810009			712173	01/03/22 31/03/22 0000000 119 0000000000
562-008-00002160-25	0,00	1,58	5622210425894420/0	FOND SOLIDAR
14.04.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003			712173	01/03/22 31/03/22 0000000 107 0000000000
555-300-00358860-85	0,00	1,56	5622210425862415	55530000358860854500564650002071217301032231
14.04.22 STR M AN		4500564650002	712173	01/03/22 31/03/22 0000000 027 0000000000
562-005-00000071-37	0,00	1,56	5622210425897751/0	SOLID 3/2022
14.04.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000			712173	01/03/22 31/03/22 0000000 028 0000000000
562-005-00003545-91	0,00	1,55	5622210425899590/0	solidarni porez
14.04.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003			712173	01/03/22 31/03/22 0000000 027 0000000000
154-921-20131835-85	0,00	1,54	5622210425886841	15492120131835854401711930000071217301032231
14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/22 31/03/22 0000000 053 9999999999
562-008-80593061-16	0,00	1,54	5622210425851163/0	TAKSA
14.04.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006			712173	14/04/22 14/04/22 0000000 069 0000000000
551-207-11262530-55	0,00	1,54	5622210425874600	55120711262530554506297670005071217301032231
14.04.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN4506297670005			712173	01/03/22 31/03/22 0000000 074 0000000000
562-099-00005786-14	0,00	1,54	5622210425904581	DOPRINOSI IZ SOLIDARNOSTI
14.04.22 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430		4401233850003	712173	01/03/22 31/03/22 0000000 075 0000000000
555-009-00534075-83	0,00	1,52	5622210425874811	55500900534075834505299320005071217301032231
14.04.22 KRZIC VL. KRZIC NEMANJA S.P		4505299320005	712173	01/03/22 31/03/22 0000000 107 0000000000
555-100-00441247-83	0,00	1,50	5622210425862327	55510000441247834511043230009071217301032231
14.04.22 PANT MILJAN PANTOS S.P. PRIJEDOR		4511043230009	712173	01/03/22 31/03/22 0000000 074 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				
572-266-00005536-94 14.04.22 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABANJA	0,00	1,50	5622210425875556 4402787450003	57226600005536944402787450003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81706106-59 14.04.22 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101	0,00	1,50	5622210425902268/0 D 4404846980006	FOND SOLID 712173 01/03/22 31/03/22 0000000 028 0000000000
562-007-81425050-05 14.04.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000	0,00	1,50	5622210425896102/0	poseban dopr na sildarnost 712173 01/02/22 28/02/22 0000000 135 0000000000
567-651-25000294-49 14.04.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO	0,00	1,50	5622210425889374 4510929880008	56765125000294494510929880008071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-005-00003398-47 14.04.22 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	1,50	5622210425878361/0 4500593830001	solidarnost 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-00014088-37 14.04.22 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,48	5622210425881959/0 4502285090008	DOP. ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00010653-69 14.04.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	1,48	5622210425888996 4507778980004	57226600010653694507778980004071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-038-00026827-73 14.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,47	5622210425874362 4401122860000	55203800026827734401122860000071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-011-00001031-64 14.04.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	0,00	1,35	5622210425867720 4505009770002	solidarnost 3/22 712173 01/03/22 31/03/22 0000000 064 0000000000
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,33	5622210425886878 4401711930000	15492120131835854401711930000071217301032231 032210000000009999999999999999999999 712173 01/03/22 31/03/22 0000000 100 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5622210425886883 4401711930000	15492120131835854401711930000071217301032231 03220890000000099999999999999999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5622210425886890 4401711930000	15492120131835854401711930000071217301032231 03220670000000099999999999999999999999 712173 01/03/22 31/03/22 0000000 067 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5622210425886833 4401711930000	15492120131835854401711930000071217301032231 03220690000000099999999999999999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
562-007-81711988-66 14.04.22 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	1,24	5622210425895278 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 03/2022 712173 01/03/22 31/03/22 0000000 081 0
552-038-00026827-73 14.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,13	5622210425874873 4401128550002	55203800026827734401128550002071217301032231 03220530000000000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,00	5622210425886876 4401711930000	15492120131835854401711930000071217301032231 03220950000000099999999999999999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,99	5622210425886844 4401711930000	15492120131835854401711930000071217301032231 03220880000000099999999999999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,98	5622210425886843 4401711930000	15492120131835854401711930000071217301032231 03220690000000099999999999999999999999 712173 01/03/22 31/03/22 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,93	5622210425886840 4401711930000	15492120131835854401711930000071217301032231 0322093000000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,89	5622210425886847 4401711930000	15492120131835854401711930000071217301032231 0322046000000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,88	5622210425886845 4401711930000	15492120131835854401711930000071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
338-100-22002430-68 14.04.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	0,85	5622210425887498 4200068200745	33810022002430684200068200745071217301042230 0422027000000000000000004 712173 01/04/22 30/04/22 0000000 027 0000000004
552-038-00026827-73 14.04.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	0,84	5622210425874368 4401128550002	55203800026827734401128550002071217301032231 0322053000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,83	5622210425886903 4401711930000	15492120131835854401711930000071217301032231 0322107000000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,81	5622210425886886 4401711930000	15492120131835854401711930000071217301032231 0322025000000009999999999 712173 01/03/22 31/03/22 0000000 025 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,75	5622210425886899 4200416170006	15492120131835854200416170006071217301032231 0322023000000009999999999 712173 01/03/22 31/03/22 0000000 023 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,73	5622210425886848 4401711930000	15492120131835854401711930000071217301032231 0322102000000009999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
555-600-00409314-87 14.04.22 CAFFE BAR-DISCO KLUB DEEP	0,00	0,68	5622210425874686 4364267130007	55560000409314874364267130007071217301022214 022207400000004364267130 712173 01/02/22 14/02/22 0000000 074 4364267130
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,56	5622210425886902 4401711930000	15492120131835854401711930000071217301032231 0322028000000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
567-321-25000563-86 14.04.22 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS	0,00	0,50	5622210425900816 4511345670008	56732125000563864511345670008071217301032231 0322008000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-81448150-11 14.04.22 HERCEG VILA DOO NIKOLE TESLE 26 89101 TREBINJE	0,00	0,48	5622210425878529/0 4404245980009	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 107 0000000000
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,29	5622210425886898 4200416170006	15492120131835854200416170006071217301032231 0322102000000009999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,23	5622210425886900 4401711930000	15492120131835854401711930000071217301032231 0322046000000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85 14.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,17	5622210425886897 4200416170006	15492120131835854200416170006071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
338-100-22002430-68 14.04.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	0,14	5622210425887113 4200068200699	33810022002430684200068200699071217301042230 0422010000000000000000004 712173 01/04/22 30/04/22 0000000 010 0000000004

Izvjestaj o promjenama na racunu
na dan: 14.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.469.184,56	0,00	10.837,88	1.480.022,44

NAPOMENA:

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

IZVOD: 77

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.04.2022 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
1.024.043,92 KM	0,00 KM	636,97 KM	1.024.680,89 KM	0	12

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	1.024.680,89 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 TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd Bi 14.04.2022	0,00	316,19	0	[N:4400828750006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000000	87000013806658 (2) Centrala
2	MONTING ENERGETIKA DOO TREBINJE, VUKA KARADZIĆA 37 TREBINJE 5510300001228762	Nova banjalučka banka 14.04.2022	0,00	167,53	0	[N:4401341310007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	628524 0000000000	87000013804584 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 14.04.2022	0,00	99,19	43	[N:4403492860001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013807122 (2) Centrala
4	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 14.04.2022	0,00	20,98	999	[N:4501650190002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013804313 (2) Centrala
5	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 14.04.2022	0,00	8,26	1	[N:4403244610007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013806664 (2) Centrala
6	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sar 14.04.2022	0,00	6,03	0	[N:4401800360004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	4503476 0000000000	87000013807235 (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	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 14.04.2022	0,00	4,46	35	[N:4506852250009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0	10616084144001 (2) Agencija Aleksandrova
8	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	Komercijalna banka ad 14.04.2022	0,00	4,45	35	[N:4402926750009 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:107 B:0000000] Po	0000000000	80205707728001 (2) Filijala Trebinje
9	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 14.04.2022	0,00	3,82	43	[N:4403820380004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:090 B:0000000]	0000000000	87000013805861 (2) Centrala
10	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 14.04.2022	0,00	3,05	0	[N:4400581170001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013807331 (2) Centrala
11	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 14.04.2022	0,00	1,51	999	[N:4508147420003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013805863 (2) Centrala
12	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 14.04.2022	0,00	1,50	999	[N:4202219680038 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:088 B:0000000]	0000000000	87000013806586 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0,00	636,97
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