

IZVOD broj: 23

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		21,770.01
11.05.2022	241661785	Nalog za plaanje :OPŠTA BOLNICA ATLAS BEOGRAD OSMANA IKIA 3 11000 BEOGRAD	EUR	76.27	0.00
11.05.2022	241661785				
11.05.2022	241661785	Provizija nalog za plaanje :241661785-EUR 76.27	EUR	12.78	0.00
11.05.2022	241661785				
11.05.2022	241666053	KONVERZIJA	EUR	0.00	70,046.99
11.05.2022	241666053				
11.05.2022	241666371	Nalog za plaanje :KRANKENHAUS MARA GGBH MARAWEG 21 33617 BIELEFELD	EUR	11,212.45	0.00
11.05.2022	241666371				
11.05.2022	241666371	Provizija nalog za plaanje :241666371-EUR 11212.45	EUR	44.85	0.00
11.05.2022	241666371				
11.05.2022	241667360	Nalog za plaanje :QUANTITATIVE GENOMIC MEDICINE LABORATORIES, S.L.,JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	498.00	0.00
11.05.2022	241667360				
11.05.2022	241667360	Provizija nalog za plaanje :241667360-EUR 498	EUR	15.34	0.00
11.05.2022	241667360				
11.05.2022	241668259	Nalog za plaanje :SPECIJALNA BOLNICA "MILOŠ KLINIKA" RADOSLAVA GRUJIA 25 11000 BEOGRAD	EUR	1,300.00	0.00
11.05.2022	241668259				
11.05.2022	241668259	Provizija nalog za plaanje :241668259-EUR 1300	EUR	15.34	0.00
11.05.2022	241668259				
11.05.2022	241668843	Nalog za plaanje :CEGAT GMBH PAUL EHRLICH STR 23 72076 TUBINGEN	EUR	1,100.00	0.00
11.05.2022	241668843				
11.05.2022	241668843	Provizija nalog za plaanje :241668843-EUR 1100	EUR	15.34	0.00
11.05.2022	241668843				
11.05.2022	241669508	Nalog za plaanje :QUANTITATIVE GENOMIC MEDICINE LABORATORIES, S.L.,JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,998.00	0.00
11.05.2022	241669508				
11.05.2022	241669508	Provizija nalog za plaanje :241669508-EUR 1998	EUR	15.34	0.00
11.05.2022	241669508				
11.05.2022	241670694	Nalog za plaanje :QUANTITATIVE GENOMIC MEDICINE LABORATORIES, S.L.,JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,298.00	0.00
11.05.2022	241670694				
11.05.2022	241670694	Provizija nalog za plaanje :241670694-EUR 1298	EUR	15.34	0.00
11.05.2022	241670694				

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Raun - Valuta 5550000036647588-EUR

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BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
11.05.2022	241671971	Nalog za plaanje :ACIBADEM SAGLIK HIZMETLERI VE TIC A ACIBADEM MAHALLESİ, TEKIN SOKAK NO 34718	EUR	57,580.00	0.00
11.05.2022	241671971				
11.05.2022	241671971	Provizija nalog za plaanje :241671971-EUR 57580	EUR	172.74	0.00
11.05.2022	241671971				
11.05.2022	241672438	Nalog za plaanje :QUANTITATIVE GENOMIC MEDICINE LABORATORIES, S.L.,JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,298.00	0.00
11.05.2022	241672438				
11.05.2022	241672438	Provizija nalog za plaanje :241672438-EUR 1298	EUR	15.34	0.00
11.05.2022	241672438				
11.05.2022	241673411	Nalog za plaanje :QUANTITATIVE GENOMIC MEDICINE LABORATORIES, S.L.,JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,298.00	0.00
11.05.2022	241673411				
11.05.2022	241673411	Provizija nalog za plaanje :241673411-EUR 1298	EUR	15.34	0.00
11.05.2022	241673411				
11.05.2022	241679422	Nalog za plaanje :ELENA MARIA NAVES GONZALEZ PRECLADOS 34 . MADRID	EUR	2,700.00	0.00
11.05.2022	241679422				
11.05.2022	241679422	Provizija nalog za plaanje :241679422-EUR 2700	EUR	15.34	0.00
11.05.2022	241679422				
Ukupan promet Total Debit/Credit			EUR	80,711.81	70,046.99
Novo stanje Closing balance			EUR		11,105.19
Dospjela potraživanja Overdue receivables			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU 11.05.2022



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

10,372,136.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3383502252747976 241672291 - 3383502252747976;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZDRAVSTVENA USTANOVA-APOTEKE B PHA RM NOVI GRAD, KULSKA OBALA BB NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	668.86
2	1610450069750021 241681612 - 1610450069750021;4272099470032;712173;010422;300422;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ Budžetsko plaćanje	0.00	159.67
3	5550070050873459 241684303 - 5550070050873459;4403382840005;712173;010422;300422;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA Doprinosi za Fond solidarnosti	0.00	148.50
4	5551000028355590 241654410 - 5551000028355590;4404045890005;712173;010322;310322;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 11-05-2022 SOLIDARNOST	0.00	112.78
5	5672412500012194 241648269 - 5672412500012194;4502367900008;712173;010322;300422;002;0000000;0000000000 /	DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA Budžetsko plaćanje	0.00	112.36
6	1610000168220030 241627108 - 1610000168220030;4404076180006;712173;010422;300422;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko plaćanje	0.00	101.66
7	5722460000619664 241664852 - 5722460000619664;4404390990004;712173;010422;300422;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	100.01
8	5540030000073509 241627050 - 5540030000073509;4404148270005;712173;010422;300422;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	68.90
9	5551000034625961 241666781 - 5551000034625961;4403088490004;712173;010422;300422;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	63.66
10	5514502211750882 241627887 - 5514502211750882;4400305220003;712173;010422;300422;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA Budžetsko plaćanje	0.00	59.68
11	5550070000370797 241648554 - 5550070000370797;4400856880004;712173;010422;300422;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 4/2022	0.00	53.57
12	5620088146410758 241647098 - 5620088146410758;4403045410007;712173;010322;310322;107;0000000;0000000000 /	SEGMENT DOO TREBINJE Budžetsko plaćanje	0.00	49.84
13	5550080000271420 241644302 - 5550080000271420;4400490370008;712173;010422;300422;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 04/22	0.00	46.36
14	5550020015461041 241657241 - 5550020015461041;4400524450006;712173;010422;300422;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 4/22	0.00	44.47
15	5550000006000050 241622561 - 5550000006000050;4400352060014;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS A SOLIDARNOST	0.00	42.12
16	5672531100622385 241681211 - 5672531100622385;4401857710001;712173;010222;280222;056;0000000;0000000000 /	HOMEART DOO TRN LAKTASI Budžetsko plaćanje	0.00	41.94
17	5550020015133569 241637055 - 5550020015133569;4401597620003;712173;010222;280222;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC Doprinosi za solidarnost 2/22	0.00	41.80
18	5673211100005334 241681213 - 5673211100005334;4403214620008;712173;010422;300422;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	41.58
19	5540080000908628 241663624 - 5540080000908628;4400086320005;712173;010422;300422;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	37.33
20	1990560057127563 241681927 - 1990560057127563;4401328480009;712173;010422;300422;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	35.42
21	1610450019120095 241645913 - 1610450019120095;4502114520004;712173;010122;300622;011;0000000;0000000000 /	METAL INEX MILIC VINKA SP NOVI GRAD Budžetsko plaćanje	0.00	34.42
22	5672411100041070 241663831 - 5672411100041070;4402697200008;712173;010422;300422;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	32.49
23	5672418400000237 241627539 - 5672418400000237;4400352060014;712173;010422;300422;002;0000000;0000000000 /	min fin i tr bih IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNI Budžetsko plaćanje	0.00	30.09
24	5672418200003309 241646873 - 5672418200003309;4400352060014;712173;010422;300422;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	29.40

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU 11.05.2022



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

10,372,136.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070052733337 241671059 - 5550070052733337;4403356680008;712173;010522;310522;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	27.94
26	5540030000001923 241626609 - 5540030000001923;4400464530005;712173;010222;280222;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	26.25
27	5550000025367070 241622886 - 5550000025367070;4403970510003;712173;010422;300422;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	25.50
28	5540030000001923 241626835 - 5540030000001923;4400465180008;712173;010222;280222;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	24.82
29	1941069258800104 241626919 - 1941069258800104;4403113350000;712173;010422;300422;109;0000000;0000000000 /	GREINER DOO	0.00	21.28
30	5520001931223212 241647368 - 5520001931223212;4511533670007;712173;010121;311221;085;0000000;0000000000 /	BOOK SRĐAN KOPRIVICA SP I.LILIDŽAAKA	0.00	20.82
31	5551000026365635 241605589 - 5551000026365635;4403830420004;712173;010422;300422;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.50
32	5723260000378385 241664851 - 5723260000378385;4506644140003;712173;010422;300422;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	17.20
33	5550000029658156 241623318 - 5550000029658156;4403915170007;712173;010422;300422;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK	0.00	16.42
34	1941066640901151 241627160 - 1941066640901151;4401708390002;712173;010422;300422;002;0000000;0000000000 /	INTER-DMB DOO	0.00	15.43
35	5550070021045377 241559368 - 5550070021045377;4400872900007;712173;010422;300422;002;0000000;0000000000 /	TAM DOO BANJA LUKA	0.00	15.18
36	5517202204409205 241646111 - 5517202204409205;4510505090007;712173;010522;310522;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA	0.00	14.70
37	5550080051556678 241638193 - 5550080051556678;4500682340000;712173;010422;300422;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	13.66
38	1610850002130040 241629540 - 1610850002130040;4400304760004;712173;010422;300422;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	12.96
39	5722060000251472 241664668 - 5722060000251472;4403731010007;712173;010422;300422;056;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	12.71
40	5710100000242176 241680984 - 5710100000242176;4403936760009;712173;010322;310322;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	12.44
41	5550010800181002 241665644 - 5550010800181002;4400435190009;712173;010422;300422;005;0000000;0000000000 /	"BRANKA" DOO	0.00	11.86
42	5550070004780417 241648987 - 5550070004780417;4400375430005;712173;010522;310522;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.60
43	5515001127729782 241647665 - 5515001127729782;4402747660005;712173;010422;300422;028;0000000;0000000000 /	TERMINALI DOO	0.00	11.39
44	5722260000208879 241629468 - 5722260000208879;4509935230009;712173;110522;110522;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	11.38
45	5550900010903452 241652851 - 5550900010903452;4404155050002;712173;010422;300422;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	11.04
46	1941410278402104 241682119 - 1941410278402104;4402937950000;712173;010422;300422;088;0000000;0000000000 /	DATA DOO	0.00	10.28
47	5540120020000942 241664667 - 5540120020000942;4400291410009;712173;010322;310322;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	9.05
48	5673432500096339 241647458 - 5673432500096339;4512299830000;712173;010422;300422;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA	0.00	8.93

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU 11.05.2022



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

10,372,136.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000262620042 241664720 - 1610000262620042;4404738310002;712173;010122;300622;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA Budžetsko plaćanje	0.00	8.88
50	5674832500038554 241647593 - 5674832500038554;4511236460001;712173;010422;300422;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	8.48
51	5557000042207278 241654502 - 5557000042207278;4404410000006;712173;010422;300422;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. ZA 4/22	0.00	8.36
52	5557000044345255 241658013 - 5557000044345255;4404415220004;712173;010422;300422;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOPRINOSI ZA SOLIDARNOST 4/22	0.00	8.03
53	5722060000059606 241646135 - 5722060000059606;4504779750003;712173;010422;300422;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	7.61
54	5553000042186914 241559490 - 5553000042186914;4404408870001;712173;010422;300422;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE SOLID	0.00	7.14
55	1941064665200107 241663887 - 1941064665200107;4402594810002;712173;010422;300422;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	6.94
56	5725260000022489 241647977 - 5725260000022489;4404793330004;712173;010422;300422;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budžetsko plaćanje	0.00	6.69
57	5550900010903452 241652863 - 5550900010903452;4404155480007;712173;010422;300422;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.26
58	5517902221202004 241626256 - 5517902221202004;4400419660003;712173;100522;100522;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU Budžetsko plaćanje	0.00	6.03
59	5553000026166297 241669412 - 5553000026166297;4509824590006;712173;010422;300422;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ POSEBNI DOPRINOSI	0.00	6.03
60	1541802013243174 241626439 - 1541802013243174;4404563920007;712173;010422;300422;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, Budžetsko plaćanje	0.00	5.80
61	567543100000163 241647585 - 567543100000163;4400039080004;712173;010422;300422;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko plaćanje	0.00	5.77
62	1610450064260015 241629539 - 1610450064260015;4508223460001;712173;010422;300422;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko plaćanje	0.00	5.53
63	1610450033920064 241647737 - 1610450033920064;4506017060002;712173;010422;300422;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	5.37
64	5551000038182272 241560530 - 5551000038182272;4403830420004;712173;010422;300422;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 04/22	0.00	5.33
65	5512011128485707 241627657 - 5512011128485707;4506720000003;712173;010422;300422;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	5.28
66	554001000004446 241663816 - 554001000004446;4400303520000;712173;010422;300422;005;0000000;0000000000 /	Vatroprema PSC Doo Budžetsko plaćanje	0.00	5.25
67	5550900010903452 241652890 - 5550900010903452;4400517750002;712173;010422;300422;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.78
68	5550900010903452 241652871 - 5550900010903452;440009840004;712173;010422;300422;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.74
69	5673432500035423 241681075 - 5673432500035423;4509398120005;712173;010422;300422;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko plaćanje	0.00	4.68
70	5557000025036241 241657435 - 5557000025036241;4501620950002;712173;010422;300422;085;0000000;0000000000 /	S.P MIRKEC POSEBAN DOPRINOS ZA SOLIDARNOSTO	0.00	4.66
71	5620998165536639 241663335 - 5620998165536639;4404680210002;712173;010422;300422;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko plaćanje	0.00	4.63
72	1610000146650043 241645869 - 1610000146650043;4508084160006;712173;010422;300422;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	4.62

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU 11.05.2022



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

10,372,136.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722060000251472 241664669 - 5722060000251472;4403731010007;712173;010422;300422;002;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	4.46
74	5550060855529442 241560630 - 5550060855529442;4508593980004;712173;010422;300422;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	4.42
75	5550900010903452 241652909 - 5550900010903452;4400542600007;712173;010422;300422;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.26
76	5551000014665010 241652775 - 5551000014665010;4509163670008;712173;010422;300422;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.05
77	5540120000032522 241626581 - 5540120000032522;4510534430003;712173;010422;300422;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.91
78	1541802011887114 241629781 - 1541802011887114;4404451020003;712173;010222;280222;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	3.68
79	5620990001124724 241663331 - 5620990001124724;4400794240003;712173;010422;300422;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	3.63
80	5550071103488844 241652319 - 5550071103488844;4400973680008;712173;010422;300422;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.59
81	5620098058328598 241681563 - 5620098058328598;4506451420009;712173;010422;300422;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROCEVIC ROCEVIC	0.00	3.43
82	5550060004084297 241624815 - 5550060004084297;4500951930005;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.24
83	5520430002784572 241647262 - 5520430002784572;4508228180007;712173;010422;300422;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.20
84	5620090000291636 241664770 - 5620090000291636;4400271570000;712173;010422;300422;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.18
85	5550010003056633 241632329 - 5550010003056633;4501092590007;712173;010422;300422;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	3.09
86	5559000053055270 241634705 - 5559000053055270;4511903350007;712173;010422;300422;033;0000000;0000000000 /	FARMA KRAVA GRČIĆ MLADEN GRČIĆ S.P. GACKO	0.00	3.08
87	5559000032368080 241635589 - 5559000032368080;4401741250003;712173;010222;280222;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.07
88	5540010000571314 241663996 - 5540010000571314;4404758770000;712173;010422;300422;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.04
89	5514602211438634 241647521 - 5514602211438634;4507788860007;712173;110522;110522;078;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	3.03
90	5722860000503535 241680721 - 5722860000503535;4510862950006;712173;010422;300422;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24	0.00	3.01
91	5557000055369111 241654902 - 5557000055369111;4512170470007;712173;010422;300422;088;0000000;0000000000 /	RESTORAN LUKA DRAGANA POPOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	3.00
92	5554000027600489 241682846 - 5554000027600489;4403982360007;712173;010222;280222;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.98
93	5551000050485849 241654905 - 5551000050485849;4511561610001;712173;010222;280222;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	2.96
94	5559000055279189 241638506 - 5559000055279189;4512188090007;712173;010422;300422;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE	0.00	2.96
95	5540130000029466 241664666 - 5540130000029466;4509247180006;712173;010422;300422;085;0000000;0000000000 /	BEAUTY STUDIO BY ELENA Zanatska djel	0.00	2.95
96	5557000052132415 241556295 - 5557000052132415;4511694410005;712173;010422;300422;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI	0.00	2.09

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU 11.05.2022



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

10,372,136.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100005277 241629732 - 5672411100005277;4403054590000;712173;010422;300422;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	1.99
98	1941066732600198 241682073 - 1941066732600198;4402154170001;712173;010522;310522;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	1.97
99	5540020000046010 241629488 - 5540020000046010;4501357300006;712173;010422;300422;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.93
100	5620128155029303 241627701 - 5620128155029303;4511176970005;712173;010422;300422;085;0000000;0000000004 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LILIDZA	0.00	1.91
101	5672411100088503 241664862 - 5672411100088503;4404063520002;712173;010422;300422;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.90
102	5672412500011127 241626391 - 5672412500011127;4506591430004;712173;100522;100522;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA	0.00	1.85
103	5520070001646004 241681113 - 5520070001646004;4500027640009;712173;010422;300422;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	1.68
104	1610000157580003 241645777 - 1610000157580003;4509870860000;712173;010422;300422;067;0000000;0000000000 /	KAFE M MILIC STANA S P MRKONJIC GRA	0.00	1.65
105	5510140000820788 241628094 - 5510140000820788;4401191670000;712173;010422;300422;067;0000000;0000000000 /	LEKA DOO	0.00	1.65
106	5553000028112893 241631781 - 5553000028112893;4940154840009;712173;010422;300422;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.63
107	5675612500009997 241663826 - 5675612500009997;4511194280008;712173;010422;300422;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.62
108	5520001831952733 241681108 - 5520001831952733;4510764600005;712173;010422;300422;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.62
109	5620058155443060 241647237 - 5620058155443060;4511208840001;712173;010422;300422;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.61
110	5551000014537261 241672123 - 5551000014537261;4509067870004;712173;010422;300422;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.60
111	5550060030391279 241679226 - 5550060030391279;4402776680007;712173;010422;300422;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.60
112	5554000033395560 241683184 - 5554000033395560;4404144520007;712173;010422;300422;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	1.57
113	5554000055521066 241644708 - 5554000055521066;4512201880004;712173;010422;300422;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLAZENICA	0.00	1.55
114	5520001910187889 241662301 - 5520001910187889;4511339940001;712173;010422;300422;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.54
115	1610850010190061 241629097 - 1610850010190061;4507054980002;712173;010422;300422;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.54
116	5554000021909402 241651900 - 5554000021909402;4509523120004;712173;010422;300422;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLAZENICA	0.00	1.54
117	5554000052250808 241560314 - 5554000052250808;4511745000001;712173;010422;300422;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.51
118	5540010000249662 241663997 - 5540010000249662;4501260560003;712173;010422;300422;005;0000000;0000000000 /	Nemanja tr	0.00	1.50
119	5620038106028254 241628348 - 5620038106028254;4501207160001;712173;010422;300422;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	1.50
120	5550080025547195 241673639 - 5550080025547195;4506004830003;712173;010422;300422;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.50

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU 11.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,372,136.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517202204658010 241664432 - 5517202204658010;4404437620006;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.50
122	5550900055811348 241657552 - 5550900055811348;4512222960008;712173;010422;300422;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	ISPIT ŽELJKO STANIŠIĆ SP BANJA LUKA	0.00	1.50
123	5540060001264037 241629705 - 5540060001264037;4512060610008;712173;010422;300422;028;0000000;0000000000 / Budzetsko placanje	Mesnica Gold Marijana Vidovic sp	0.00	1.50
124	5620128140731794 241680821 - 5620128140731794;4508619530002;712173;010322;310322;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.50
125	5674632500045645 241681407 - 5674632500045645;4504772310008;712173;010422;300422;075;0000000;0000000000 / Budzetsko placanje	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNЈAVOR	0.00	1.48
126	5675412500017282 241629067 - 5675412500017282;4509514210009;712173;010422;300422;028;0000000;0000000000 / Budzetsko placanje	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	1.48
127	5540040030002325 241664359 - 5540040030002325;4401329370002;712173;010422;300422;012;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUZENJE SRNDAC	0.00	1.48
128	5550010000026644 241623697 - 5550010000026644;4400359580005;712173;010422;300422;005;0000000;0000000000 / PLAĆANJE SOL	DISTRIBUTIVNI CENTAR AD	0.00	1.48
129	5517202204235284 241627450 - 5517202204235284;4510181250006;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.48
130	5674412500007050 241681149 - 5674412500007050;4508706770001;712173;010322;310322;107;0000000;0000000000 / Budzetsko placanje	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.48
131	5550010012639942 241623522 - 5550010012639942;4402019550007;712173;010422;300422;005;0000000;0000000000 / PLAĆANJE SOL	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.48
132	5551000047450137 241652636 - 5551000047450137;4511319830005;712173;010522;310522;002;0000000;0000000000 / FOND SOLIDARNOSTI	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.48
133	5551000040935811 241683401 - 5551000040935811;4404372400003;712173;010422;300422;002;0000000;0000000000 / SOLIDARNOST	CINEMA TOWER DOO BANJA LUKA	0.00	1.47
134	5514502228949467 241646098 - 5514502228949467;4512136880000;712173;010422;300422;109;0000000;0000000000 / Budzetsko placanje	DM SP DARA MARINKOVIĆ UGLJEVIK	0.00	1.47
135	5514502234234609 241662987 - 5514502234234609;4404499570005;712173;010422;300422;097;0000000;0000000000 / Budzetsko placanje	PZ TOPLICA SREBRENICA SA PO SREBRENICA	0.00	1.46
136	5673432500083729 241664192 - 5673432500083729;4511435230007;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	SPAЈZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.26
137	5550060000204588 241665233 - 5550060000204588;4400258470004;712173;010222;280222;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE RAZLIKA ZA	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	0.18
138	5551000038612661 241661831 / PRENOS SREDSTAVA	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	137,000.00	0.00

IZVOD BR. 109
O PROMJENAMA SREDSTAVA NA RAČUNU 11.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,372,136.04

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

UKUPAN PROMET 137,000.00 2,830.09

NOVO STANJE 10,237,966.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 2,868.16

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,235,097.97

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
241665000	5517002524121409	KAŠIKOVIĆ DRAGANA	2,863.86

Poštovani,

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

Vaša Nova banka

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				
562-099-80355854-48	0,00	882,09	5622213127735608	UPLATA ZA 04/22
11.05.22 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/04/22 30/04/22 0000000 007 0000000000
154-560-20123991-81	0,00	802,35	5622213127748921	15456020123991814400674180007071217301042230
11.05.22 MIRA DOO CLANICA KRAS GRUPE, KRALJA ALEKSANDR			4400674180007	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
199-563-00012224-75	0,00	761,22	5622213127734825	19956300012224754202566640011073121201042230
11.05.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	04220020000000000000000000000004 731212 01/04/22 30/04/22 0000000 002 0000000004
194-106-64789001-90	0,00	703,87	5622213127780244	19410664789001904402765300008071217301032231
11.05.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA			4402765300008	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	672,10	5622213127749038	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	04220020000000999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85	0,00	484,33	5622213127748621	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	04220020000000999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
562-140-80016533-24	0,00	457,85	5622213127761115/0	FOND SOLIDARNOSTI PLATA APRIL 2022
11.05.22 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA			B14400023750000	712173 11/05/22 11/05/22 0000000 028 0000000000
562-012-81333554-29	0,00	366,33	5622213127745862/0	uplata solidarnosti
11.05.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/04/22 30/04/22 0000000 002 0000000000
161-020-00723000-18	0,00	344,44	5622213127780494	16102000723000184227577330050071217301042230
11.05.22 MKD EKI DOO SARAJEVDZEMALA BIJEDICA BB71000S/			4227577330050	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01286300-62	0,00	311,38	5622213127734748	16100001286300624403821860000071217301042230
11.05.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
199-056-00597501-52	0,00	300,29	5622213127780646	19905600597501524402389720009071217301042230
11.05.22 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-700-22138379-06	0,00	246,88	5622213127781851	55170022138379064402818780007071217301032231
11.05.22 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N			4402818780007	03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-00017970-31	0,00	237,90	5622213127750980	UPLATA ZA 04/22
11.05.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ			4400632340004	712173 01/05/22 31/05/22 0000000 067 0000000000
154-921-20131835-85	0,00	231,22	5622213127748814	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	04220050000000999999999999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
161-000-02257200-78	0,00	228,03	5622213127780422	16100002257200784404328090005071217301042230
11.05.22 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N			4404328090005	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-900-22068816-39	0,00	226,27	5622213127766363	33890022068816394200841111838071217301042230
11.05.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA			4200841111838	0422002000000000000000042022 712173 01/04/22 30/04/22 0000000 002 0000042022
562-007-00002830-04	0,00	196,81	5622213127762104	FOND SOLIDARNOSTI
11.05.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00010509-07	0,00	188,25	5622213127732504	JAVNI PRIHODI RS
11.05.22 JRT OPSTINE KNEZEVO			4401111580005	712173 01/03/22 31/03/22 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22205387-18 11.05.22 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N	0,00	186,12	5622213127781951 4402591470006	55179022205387184402591470006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-00003714-69 11.05.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	178,90	5622213127719020	SREDSTVA SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 027 0000000000
551-201-11269432-13 11.05.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D4402693710001	0,00	176,94	5622213127737546	55120111269432134402693710001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-00155908-21 11.05.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	150,97	5622213127748158	16100000155908214200137020096071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-055-00784361-84 11.05.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII 4402497020005	0,00	147,30	5622213127766035	19905500784361844402497020005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00002148-64 11.05.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002	0,00	146,45	5622213127731747	Poseban doprinos za solidarnost 712173 01/03/22 31/03/22 0000000 056 0000000000
562-003-81343718-48 11.05.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	142,54	5622213127746827/0	solidarnost 731211 01/04/22 30/04/22 0000000 005 0000000000
567-323-11000459-76 11.05.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	138,24	5622213127738103	56732311000459764401053280004071217311052211 05220080000000000000000000000000 712173 11/05/22 11/05/22 0000000 008 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	126,15	5622213127748815	15492120131835854401711930000071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 9999999999
161-045-00278101-31 11.05.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 160744400013360009	0,00	123,00	5622213127765966	16104500278101314400013360009071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
551-018-00000511-88 11.05.22 TEXOPROM DOO SRBACPOVELIC BB SRBAC N 4401238810000	0,00	115,26	5622213127751348	5510180000051188440123881000007121730102228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-099-81300231-93 11.05.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004	0,00	112,00	5622213127757444	DOPRINOS 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00004110-44 11.05.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVIC 4400673530004	0,00	111,20	5622213127754979	UPL.OBUSTAVE NA LD 4/22. 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	106,13	5622213127748843	15492120131835854401711930000071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 9999999999
562-100-80001280-19 11.05.22 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI 4401182760004	0,00	96,14	5622213127771431	POSEBAN DOP. SOLID. 712173 01/05/22 31/05/22 0000000 056 9055001201
552-000-17853953-52 11.05.22 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 4404117040001	0,00	91,62	5622213127751261	55200017853953524404117040001071217301032231 03221030000000000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	91,61	5622213127766177	16100000107514914200950590002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 9999999999
571-010-00002605-09 11.05.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006	0,00	87,13	5622213127736862	57101000002605094403265700006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 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				
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	82,26	5622213127766087 124E14200950590002	16100000107514914200950590002071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
567-343-11000237-53 11.05.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	79,88	5622213127751783 4400385310008	56734311000237534400385310008071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602449	0,00	77,76	5622213127749525 4200918602449	33832022004389954200918602449071217301042230 04220020000000000000042022 712173 01/04/22 30/04/22 0000000 002 0000042022
567-241-25000201-48 11.05.22 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU	0,00	77,44	5622213127752161 4507381670009	56724125000201484507381670009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-560-20043925-10 11.05.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	76,15	5622213127734928 4400806430008	15456020043925104400806430008071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-82000024-36 11.05.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	74,97	5622213127751935 4400773160000	56724182000024364400773160000071217301042230 042213500000009117000159 712173 01/04/22 30/04/22 0000000 135 9117000159
555-009-00073232-71 11.05.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	73,54	5622213127769170 4401385100000	55500900073232714401385100000071217301042230 042203300000009032000730 712173 01/04/22 30/04/22 0000000 033 9032000730
551-460-22088887-95 11.05.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	71,39	5622213127768925 4403220190007	55146022088887954403220190007071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
161-045-00467100-96 11.05.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF	0,00	66,71	5622213127766468 4402828740003	16104500467100964402828740003071217301042230 0422056000000000000002204 712173 01/04/22 30/04/22 0000000 056 0000002204
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,42	5622213127749037 4401711930000	15492120131835854401711930000071217301042230 042201100000009999999999 712173 01/04/22 30/04/22 0000000 011 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,24	5622213127749044 4401711930000	15492120131835854401711930000071217301042230 042200800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
562-010-80360935-30 11.05.22 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	64,09	5622213127774211 4402674840000	SREDSTVA SOLODARNOSTI 712173 01/02/22 28/02/22 0000000 095 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,41	5622213127749045 4401711930000	15492120131835854401711930000071217301042230 042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
562-005-00003708-87 11.05.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	60,74	562221312777552/0 4400140630007	SOLIDARNI POREZ 712173 01/04/22 30/04/22 0000000 027 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	59,29	5622213127748851 4401711930000	15492120131835854401711930000071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-099-00010040-56 11.05.22 KRALJEVO VRELO DOO ,KNEZEVO	0,00	58,92	5622213127760226 4401114760004	Isplata doprinosa solidarnosti 02/2022 712173 01/02/22 28/02/22 0000000 093 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	55,54	5622213127766321 124E14200950590002	16100000107514914200950590002071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.05.2022

Izvod: 104

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00005975-83 11.05.22 EXPERTO DOOCARDACANI BB TRN051585850	0,00	54,75	5622213127737678 4400954200003	55200000005975834400954200003071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
338-730-22053123-61 11.05.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	54,50	5622213127748604 4202503050010	33873022053123614202503050010071217301042230 04220820000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,78	5622213127748561 4401711930000	15492120131835854401711930000071217301042230 0422085000000009999999999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	51,54	5622213127766327 124EF4200950590002	16100000107514914200950590002071217301032231 0322085000000009999999999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	50,59	5622213127749486 4200918600667	33832022004389954200918600667071217301042230 04220740000000000000042022 712173 01/04/22 30/04/22 0000000 074 0000042022
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,28	5622213127748861 4401711930000	15492120131835854401711930000071217301042230 042211300000009999999999999999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
551-490-22064950-14 11.05.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI	0,00	50,11	5622213127751175 F4400756660007	55149022064950144400756660007071217311052211 05220110000000000000000000000000 712173 11/05/22 11/05/22 0000000 011 0000000000
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	50,06	5622213127749509 4200918601566	33832022004389954200918601566071217301042230 04220890000000000000042022 712173 01/04/22 30/04/22 0000000 089 0000042022
567-343-11000341-32 11.05.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	49,35	5622213127782149 4403434740004	56734311000341324403434740004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-01864600-07 11.05.22 ATIKA DOO BANJA LUKADJURE JAKSICA	0,00	48,63	5622213127733412 1078000BANJA 4404216290001	16100001864600074404216290001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,00	5622213127748821 4401711930000	15492120131835854401711930000071217301042230 042208900000009999999999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	48,00	5622213127749515 4200918600683	33832022004389954200918600683071217301042230 04221030000000000000042022 712173 01/04/22 30/04/22 0000000 103 0000042022
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	46,43	5622213127749519 4200918601604	33832022004389954200918601604071217301042230 042203100000000000042022 712173 01/04/22 30/04/22 0000000 031 0000042022
567-323-11000259-94 11.05.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	45,91	5622213127769484 4401031550008	56732311000259944401031550008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,76	5622213127748829 4401711930000	15492120131835854401711930000071217301042230 042203100000099999999999999999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,91	5622213127748623 4401711930000	15492120131835854401711930000071217301042230 042207400000099999999999999999999999 712173 01/04/22 30/04/22 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.05.2022

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				
199-572-01390146-08	0,00	43,69	5622213127749392	19957201390146084404105890000071217301042230
11.05.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A		4404105890000		04220050000000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
555-009-00073232-71	0,00	42,40	5622213127768547	55500900073232714402880150001071217301042230
11.05.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001		0422033000000009032010309
				712173 01/04/22 30/04/22 0000000 033 9032010309
154-921-20131835-85	0,00	41,16	5622213127748828	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0422007000000009999999999
				712173 01/04/22 30/04/22 0000000 007 9999999999
338-320-22004389-95	0,00	41,07	5622213127749505	33832022004389954200918601523071217301042230
11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523				042208800000000000042022
				712173 01/04/22 30/04/22 0000000 088 0000042022
161-045-00570100-41	0,00	41,01	5622213127733570	16104500570100414402597830004071217301042230
11.05.22 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004				04220740000000000000000000
				712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00504200-55	0,00	40,88	5622213127766953	16104500504200554507116090009071217301042230
11.05.22 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009				04220560000000000000000000
				712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81001542-74	0,00	40,74	562221312777240/1608	solidarnost
11.05.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006				
				712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85	0,00	40,51	5622213127749039	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0422056000000009999999999
				712173 01/04/22 30/04/22 0000000 056 9999999999
551-700-22298758-86	0,00	40,37	5622213127768470	55170022298758864404561800004071217301032231
11.05.22 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N		4404561800004		03221070000000000000000000
				712173 01/03/22 31/03/22 0000000 107 0000000000
567-301-11000021-43	0,00	40,00	5622213127751223	56730111000021434403504460004071217301042230
11.05.22 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004				04220070000000000000000000
				712173 01/04/22 30/04/22 0000000 007 0000000000
567-441-10000006-02	0,00	37,52	5622213127769427	56744110000006024401360610003071217301042230
11.05.22 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE		4401360610003		04221070000000000000000000
				712173 01/04/22 30/04/22 0000000 107 0000000000
562-099-81112937-54	0,00	37,00	562221312778088/0	DOPR. ZA DIJAGNOSTIKU
11.05.22 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC4508599830004				
				712173 01/07/21 30/06/22 0000000 002 0000000000
161-000-01506400-41	0,00	35,64	5622213127733801	16100001506400414403971320003071217301042230
11.05.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAL4403971320003				04220080000000000000000000
				712173 01/04/22 30/04/22 0000000 008 0000000000
338-320-22004389-95	0,00	35,55	5622213127749521	33832022004389954200918603372071217301042230
11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372				04221070000000000000042022
				712173 01/04/22 30/04/22 0000000 107 0000042022
562-099-81379100-69	0,00	35,37	5622213127762152	Solidarnost 04/22
11.05.22 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA		4505569050005		
				712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85	0,00	34,02	5622213127748567	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0422015000000009999999999
				712173 01/04/22 30/04/22 0000000 015 9999999999
154-921-20131835-85	0,00	33,78	5622213127748560	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0422028000000009999999999
				712173 01/04/22 30/04/22 0000000 028 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				
562-007-81318650-75	0,00	33,20	5622213127739366/0	SOLIDARNOST 1-6/22
11.05.22 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006				712173 01/01/22 30/06/22 0000000 011 0000000000
154-921-20131835-85	0,00	31,63	5622213127748823	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042201000000009999999999
				712173 01/04/22 30/04/22 0000000 010 9999999999
154-921-20131835-85	0,00	30,78	5622213127748836	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042202800000009999999999
				712173 01/04/22 30/04/22 0000000 028 9999999999
562-099-80729376-26	0,00	30,21	562221312776567	UPLATA ZA LIJECENJE DJECE 04/2022
11.05.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006				712173 01/04/22 30/04/22 0000000 103 0000000000
562-099-00010509-07	0,00	29,64	5622213127758216	JAVNI PRIHODI RS
11.05.22 JRT OPSTINE KNEZEVO		4401111400007		712173 01/03/22 31/03/22 0000000 093 0000000000
154-921-20131835-85	0,00	28,90	5622213127748830	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042208000000009999999999
				712173 01/04/22 30/04/22 0000000 080 9999999999
562-100-80004203-77	0,00	28,83	562221312776104/1606	solidarnost
11.05.22 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002				712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22068816-39	0,00	28,50	5622213127766414	33890022068816394200841112591071217301042230
11.05.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591				042205600000000000042022
				712173 01/04/22 30/04/22 0000000 056 0000042022
154-921-20131835-85	0,00	27,43	5622213127748850	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042209400000009999999999
				712173 01/04/22 30/04/22 0000000 094 9999999999
338-900-22068816-39	0,00	27,12	5622213127766370	33890022068816394200841112621071217301042230
11.05.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621				042205300000000000042022
				712173 01/04/22 30/04/22 0000000 053 0000042022
562-099-80336741-60	0,00	27,00	5622213127760191	Fond solidarnosti
11.05.22 TERMO-VENT DOO KOTOR VAROS		4402618420006		712173 01/04/22 30/04/22 0000000 053 0000000000
154-921-20131835-85	0,00	26,85	5622213127748628	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042205600000009999999999
				712173 01/04/22 30/04/22 0000000 056 9999999999
567-443-11000602-72	0,00	26,63	5622213127752751	56744311000602724401392060005071217301042230
11.05.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005				042206100000000000000000
				712173 01/04/22 30/04/22 0000000 061 0000000000
555-009-00073232-71	0,00	26,50	5622213127768881	55500900073232714401387650007071217301042230
11.05.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387650007		042203300000009032008782
				712173 01/04/22 30/04/22 0000000 033 9032008782
154-921-20131835-85	0,00	25,84	5622213127748591	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042201300000009999999999
				712173 01/04/22 30/04/22 0000000 013 9999999999
555-009-00073232-71	0,00	25,76	5622213127768842	55500900073232714401387810004071217301042230
11.05.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387810004		042203300000009032001431
				712173 01/04/22 30/04/22 0000000 033 9032001431
161-045-00626200-36	0,00	25,70	5622213127780399	16104500626200364403280500005071217301042230
11.05.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005				042207400000000000000000
				712173 01/04/22 30/04/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.698.947,68	0,00	15.683,68		1.714.631,36

Izvjestaj o promjenama na racunu
na dan: 11.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000108-63 11.05.22 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	24,92	5622213127782319 4403774680006	56732111000108634403774680006071217301032230 04220280000000000000000000 712173 01/03/22 30/04/22 0000000 028 0000000000
567-241-11001342-87 11.05.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	24,41	5622213127738141 4404194620002	56724111001342874404194620002071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
554-003-00000294-71 11.05.22 INTEGRAL MCG DOOLopare	0,00	24,32	5622213127752082 4400463720005	55400300000294714400463720005071217301042230 04220590000000000000000000 712173 01/04/22 30/04/22 0000000 059 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,59	5622213127748809 4401711930000	15492120131835854401711930000071217301042230 04220250000000099999999999 712173 01/04/22 30/04/22 0000000 025 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,57	5622213127749046 4401711930000	15492120131835854401711930000071217301042230 04220270000000099999999999 712173 01/04/22 30/04/22 0000000 027 9999999999
555-200-00465168-50 11.05.22 USZ AGAPE MRKONJIC GRAD	0,00	23,32	5622213127752556 4404061580008	555200004651685044061580008071217301042230 04220670000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-008-81125123-62 11.05.22 GRATEN DOO NEVESINJE	0,00	23,17	5622213127771583 4401397700002	SOLIDARNOST 712173 11/05/22 11/05/22 0000000 069 0000000000
562-099-00010509-07 11.05.22 JRT OPSTINE KNEZEVO	0,00	23,00	5622213127761404 4401111820006	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 093 0000000000
567-241-82000024-36 11.05.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	22,58	5622213127752207 4403617230005	56724182000024364403617230005071217301042230 04221350000000000000000000 712173 01/04/22 30/04/22 0000000 135 0000000000
571-020-00000982-23 11.05.22 KGH PELETAGROINDUSTRIJSKA ZONA 12BGRADISKA	0,00	22,53	5622213127769773 4511276330003	57102000000982234511276330003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-012-00000165-17 11.05.22 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	22,43	5622213127769348 4401540510007	55401200000165174401540510007071217311052211 05221190000000000000000000 712173 11/05/22 11/05/22 0000000 119 0000000000
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602465	0,00	22,13	5622213127748789	33832022004389954200918602465071217301042230 042201100000000000042022 712173 01/04/22 30/04/22 0000000 011 0000042022
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604549	0,00	22,10	5622213127749053	33832022004389954200918604549071217301042230 042207500000000000042022 712173 01/04/22 30/04/22 0000000 075 0000042022
562-099-00018423-30 11.05.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	21,38	5622213127733265/0 4505332390006	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,29	5622213127748844 4401711930000	15492120131835854401711930000071217301042230 04220060000000099999999999 712173 01/04/22 30/04/22 0000000 006 9999999999
562-007-00000575-76 11.05.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	21,22	5622213127762724 4400722840006	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,87	5622213127749036 4401711930000	15492120131835854401711930000071217301042230 04220750000000099999999999 712173 01/04/22 30/04/22 0000000 075 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				
567-241-11000512-55 11.05.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,71	5622213127769440 4403697320000	56724111000512554403697320000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,71	5622213127748820 4401711930000	15492120131835854401711930000071217301042230 0422053000000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,90	5622213127748568 4401711930000	15492120131835854401711930000071217301042230 0422069000000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
562-099-81266152-92 11.05.22 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	19,67	5622213127773442 4403860500002	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 102 0000000000
562-100-80004203-77 11.05.22 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002	0,00	19,46	562221312776081/1606 4401554570002	solidranost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81479145-52 11.05.22 INSTALATER BOJANIC - MIODRAG BOJANIC SP BANJA LUKA	0,00	19,20	5622213127742224/0 4510741490008	DOP NA PLATU 2022 712173 01/01/22 31/12/22 0000000 002 0000000000
555-100-00235358-54 11.05.22 KOD JELE - DRAGICEVIC JADRANKA S.P. BANJALUKA	0,00	19,20	5622213127768266 4509708680006	55510000235358544509708680006071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
555-007-00022135-06 11.05.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	18,94	5622213127735926 4400809880004	55500700022135064400809880004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,92	5622213127766152 4200793630003	16100000107514914200793630003071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	18,63	5622213127749518 4200918601256	33832022004389954200918601256071217301042230 0422028000000000000042022 712173 01/04/22 30/04/22 0000000 028 0000042022
552-030-00028012-14 11.05.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA	0,00	18,46	5622213127768795 4508287350005	55203000028012144508287350005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00510731-82 11.05.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	17,93	5622213127738242 4403101340009	55500700510731824403101340009071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,77	5622213127748622 4401711930000	15492120131835854401711930000071217301042230 0422075000000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
161-000-02490400-42 11.05.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA	0,00	17,54	5622213127734485 10780004404629880001	16100002490400424404629880001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81045866-89 11.05.22 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC	0,00	17,01	5622213127767965/0 54508217650001	DOP SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
555-100-00280715-74 11.05.22 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	16,86	5622213127752126 4509953990002	55510000280715744509953990002071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
567-241-25000836-83 11.05.22 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA LUKA	0,00	16,86	5622213127782382 4509681380005	56724125000836834509681380005071217301032230 04220020000000000000000000 712173 01/03/22 30/04/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22008681-08 11.05.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B	0,00	16,71	5622213127748598 4402367320007	33835022008681084402367320007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,59	5622213127748837 4401711930000	15492120131835854401711930000071217301042230 0422064000000009999999999 712173 01/04/22 30/04/22 0000000 064 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,54	5622213127748865 4401711930000	15492120131835854401711930000071217301042230 0422013000000009999999999 712173 01/04/22 30/04/22 0000000 013 9999999999
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	16,52	5622213127749520 (4200918602945	33832022004389954200918602945071217301042230 04220950000000000000042022 712173 01/04/22 30/04/22 0000000 095 0000042022
567-253-11000052-71 11.05.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	16,15	5622213127782286 .4403150390003	56725311000052714403150390003071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,15	5622213127748868 4401711930000	15492120131835854401711930000071217301042230 0422078000000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
154-560-20010655-07 11.05.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	16,12	5622213127766734 4402916280004	15456020010655074402916280004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,02	5622213127748631 4401711930000	15492120131835854401711930000071217301042230 0422008000000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
562-099-81392455-65 11.05.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	16,01	5622213127740270 4404162770002	UPL za lijec i dijag djece u inostranstvu za 04/2022 712173 01/04/22 30/04/22 0000000 025 0000000000
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	15,96	5622213127749049 (4200918602830	33832022004389954200918602830071217301042230 04220560000000000000042022 712173 01/04/22 30/04/22 0000000 056 0000042022
154-921-20031985-02 11.05.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	15,64	5622213127733427 4403335920009	15492120031985024403335920009071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,48	5622213127748642 4401711930000	15492120131835854401711930000071217301042230 0422011000000099999999999 712173 01/04/22 30/04/22 0000000 011 9999999999
572-206-00002343-03 11.05.22 VVT-MIKIC DOO, VELIKO BLASKO 90LAKTASILAKTASI	0,00	15,23	5622213127736938 4404597820001	57220600002343034404597820001071217301012231 03220560000000000000000000 712173 01/01/22 31/03/22 0000000 056 0000000000
567-321-25000626-91 11.05.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	15,20	5622213127782090 4512116340009	56732125000626914512116340009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
154-460-20137311-38 11.05.22 NUIC AUTODIJELOVI DOO CRNOPOD 60,	0,00	15,11	5622213127766891 4272443860031	15446020137311384272443860031071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-336-00000058-03 11.05.22 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.	0,00	15,00	5622213127752706 4504969290009	57233600000058034504969290009071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,47	5622213127748866 4401711930000	15492120131835854401711930000071217301042230 0422023000000099999999999 712173 01/04/22 30/04/22 0000000 023 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				
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,40	5622213127766253 124E14200793630003	16100000107514914200793630003071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604590	0,00	14,12	5622213127749500 4200918604590	33832022004389954200918604590071217301042230 042206900000000000042022 712173 01/04/22 30/04/22 0000000 069 0000042022
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602643	0,00	13,89	5622213127748671 4200918602643	33832022004389954200918602643071217301042230 042209400000000000042022 712173 01/04/22 30/04/22 0000000 094 0000042022
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,89	5622213127748876 4401711930000	15492120131835854401711930000071217301042230 0422095000000009999999999 712173 01/04/22 30/04/22 0000000 095 9999999999
552-027-00014539-34 11.05.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	13,71	5622213127751279 4504616290005	55202700014539344504616290005071217301042230 0422010000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,60	5622213127748615 4401711930000	15492120131835854401711930000071217301042230 0422050000000009999999999 712173 01/04/22 30/04/22 0000000 050 9999999999
562-099-00018100-29 11.05.22 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	13,57	5622213127785106/0 54505052190001	FOND SOLIDARN. 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-00004661-40 11.05.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900(4401958580001	0,00	13,51	5622213127744270/0 4401958580001	upl dop za solid 01/22 712173 01/01/22 31/01/22 0000000 074 9074055279
562-007-00004661-40 11.05.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900(4401958580001	0,00	13,51	5622213127746025/0 4401958580001	UPL DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 9074055279
567-162-11000285-48 11.05.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	13,50	5622213127769823 4402883760005	56716211000285484402883760005071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-16478806-83 11.05.22 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/4403962680005	0,00	13,50	5622213127752521 4403962680005	55200016478806834403962680005071217301042230 0622005000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
161-045-00666400-07 11.05.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	13,45	5622213127748264 4403493240007	16104500666400074403493240007071217301042230 0422064000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81397862-43 11.05.22 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	13,40	5622213127758950 4404043920004	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 056 0000000000
567-463-25000084-94 11.05.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S..4507638620008	0,00	13,30	5622213127738008 4507638620008	56746325000084944507638620008071217301042230 0422075000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,96	5622213127748705 4401711930000	15492120131835854401711930000071217301042230 0422002000000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
562-007-00004661-40 11.05.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900(4401958580001	0,00	12,93	5622213127747621/0 4401958580001	UPL DOP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 9074055279
562-007-00004661-40 11.05.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900(4401958580001	0,00	12,70	5622213127745119/0 4401958580001	UPL DOP ZA SOLID 02/22 712173 01/02/22 28/02/22 0000000 074 9074055279
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604859	0,00	12,44	5622213127749501 4200918604859	33832022004389954200918604859071217301042230 042208800000000000042022 712173 01/04/22 30/04/22 0000000 088 0000042022

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				
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,44	5622213127766251 124E14200793630003	16100000107514914200793630003071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,39	5622213127748595 4401711930000	15492120131835854401711930000071217301042230 042209700000009999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
562-001-00002713-67 11.05.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	12,35	5622213127767975/0 7322014400606930006	SRED. SOLID. ZA DIJ. I LIJECENJE DJEV U INOST 712173 01/04/22 30/04/22 0000000 078 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,22	5622213127748593 4401711930000	15492120131835854401711930000071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
572-276-00001058-40 11.05.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA	0,00	12,01	5622213127769836 4400548710009	57227600001058404400548710009071217301042230 042208800000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,88	5622213127766239 124E14200950590002	16100000107514914200950590002071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-007-81003425-97 11.05.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	11,76	5622213127719393/0 4508077540006	UPL DOP ZA SOL 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
554-006-00012295-05 11.05.22 DRVOEX DOOCEROVICA-STANARI	0,00	11,54	5622213127751744 4403841890002	55400600012295054403841890002071217301042230 042213800000000000000000 712173 01/04/22 30/04/22 0000000 138 0000000000
555-100-00490774-09 11.05.22 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	11,30	5622213127737429 4404602250006	55510000490774094440602250006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,94	5622213127748869 4401711930000	15492120131835854401711930000071217301042230 042203800000009999999999 712173 01/04/22 30/04/22 0000000 038 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,74	5622213127766088 124E14200950590002	16100000107514914200950590002071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
567-241-82000024-36 11.05.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	10,51	5622213127752214 4400770900002	56724182000024364400770900002071217301042230 042213500000009117000480 712173 01/04/22 30/04/22 0000000 135 9117000480
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,94	5622213127766238 124E14200950590002	16100000107514914200950590002071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,82	5622213127766512 124E14200950590002	16100000107514914200950590002071217301032231 032211300000009999999999 712173 01/03/22 31/03/22 0000000 113 9999999999
562-007-00005297-72 11.05.22 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET	0,00	9,75	5622213127755792/0 4504309950006	sol 01.1-30.06.22 712173 11/05/22 11/05/22 0000000 011 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622213127748867 4401711930000	15492120131835854401711930000071217301042230 042206700000009999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622213127748706 4401711930000	15492120131835854401711930000071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 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 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,02	5622213127748816 4401711930000	15492120131835854401711930000071217301042230 0422109000000009999999999 712173 01/04/22 30/04/22 0000000 109 9999999999
154-580-20093750-02 11.05.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	8,96	5622213127733600 4404050620008	15458020093750024404050620008071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-441-11000114-82 11.05.22 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb	0,00	8,94	5622213127738001 4404500500008	56744111000114824404500500008071217301042230 0422107000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622213127748853 4401711930000	15492120131835854401711930000071217301042230 0422116000000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
551-019-00017570-78 11.05.22 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO	0,00	8,85	5622213127768124 4401338100000	55101900017570784401338100000071217301042230 04221020000000000000004622 712173 01/04/22 30/04/22 0000000 102 0000004622
572-226-00000146-85 11.05.22 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.	0,00	8,80	5622213127781561 4500608020001	57222600000146854500608020001071217301042230 0422027000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
551-034-00010562-94 11.05.22 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB	0,00	8,70	5622213127752394 4402280390009	55103400010562944402280390009071217301042230 0422008000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-041-00023126-68 11.05.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	8,54	5622213127781873 4500835270006	55204100023126684500835270006071217301042230 0422015000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,54	5622213127748858 4401711930000	15492120131835854401711930000071217301042230 0422103000000009999999999 712173 01/04/22 30/04/22 0000000 103 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,40	5622213127748637 4401711930000	15492120131835854401711930000071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
567-241-82000024-36 11.05.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,29	5622213127751937 4400773160000	56724182000024364400773160000071217301042230 042213500000009117000159 712173 01/04/22 30/04/22 0000000 135 9117000159
562-099-00001232-96 11.05.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	8,08	5622213127762427/0 4403415360004	FOND SOLIDARNOSTI 03/2022 712173 11/05/22 11/05/22 0000000 002 0000000000
567-253-11000166-20 11.05.22 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	8,05	5622213127737967 4404085170005	56725311000166204404085170005071217301032230 0422056000000000000000000 712173 01/03/22 30/04/22 0000000 056 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,03	5622213127766252 4200793630003	16100000107514914200793630003071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
567-570-11000009-90 11.05.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	8,01	5622213127769458 4403656130000	56757011000009904403656130000071217301042230 0422027000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,00	5622213127748616 4401711930000	15492120131835854401711930000071217301042230 0422107000000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
161-000-02638000-47 11.05.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	7,63	5622213127733417 4404735050000	16100002638000474404735050000071217301042230 0422107000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.05.2022

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				
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622213127748838 4401711930000	15492120131835854401711930000071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
161-045-00138300-06 11.05.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I4502849480006	0,00	7,60	5622213127748355 I4502849480006	16104500138300064502849480006071217301042230 0422008000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-25000114-64 11.05.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN^4505480740008	0,00	7,59	5622213127782222 I4505480740008	56734325000114644505480740008071217301042230 0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-80680104-58 11.05.22 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R^4506831410006	0,00	7,55	5622213127747698 I4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 064 0000000000
562-003-81550984-20 11.05.22 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007	0,00	7,54	5622213127775879/0 I7542(4404190710007	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 015 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5622213127748698 4401711930000	15492120131835854401711930000071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-099-80364452-56 11.05.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC4506365420004	0,00	7,52	5622213127733237/0 I4506365420004	DOPRINOS ZA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,50	5622213127766090 I4200793630003	16100000107514914200793630003071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-450-22315624-53 11.05.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN4401430920005	0,00	7,37	5622213127751822 I4401430920005	55145022315624534401430920005071217301042230 0422119000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
551-450-22315624-53 11.05.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN4401430920005	0,00	7,37	5622213127751818 I4401430920005	55145022315624534401430920005071217301022228 0222119000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-001-00002401-33 11.05.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA^4401449780000	0,00	7,29	5622213127767257/0 I4401449780000	SOLID 03/22 712173 01/03/22 31/03/22 0000000 094 0000000000
161-045-00077500-46 11.05.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK^4401300390004	0,00	7,23	5622213127748214 I4401300390004	16104500077500464401300390004071217301042230 0422056000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-363-11000144-31 11.05.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS^4403731280004	0,00	7,15	5622213127738033 I4403731280004	56736311000144314403731280004071217301042230 0422074000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5622213127748635 4401711930000	15492120131835854401711930000071217301042230 0422093000000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622213127748691 4401711930000	15492120131835854401711930000071217301042230 0422100000000009999999999 712173 01/04/22 30/04/22 0000000 100 9999999999
554-001-00001535-35 11.05.22 MILICA KOMERC DOODVOROVI	0,00	6,79	5622213127737819 4400442210007	55400100001535354400442210007071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,72	5622213127766168 I4200793630003	16100000107514914200793630003071217301042230 0422001000000009999999999 712173 01/04/22 30/04/22 0000000 001 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				
567-353-25000223-23 11.05.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	6,72	5622213127782589 4509577720007	56735325000223234509577720007071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
161-045-00629101-63 11.05.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	6,67	5622213127766174	16104500629101634403355790004071217311052211 05220270000000000000000000000000 712173 11/05/22 11/05/22 0000000 027 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5622213127748563 4401711930000	15492120131835854401711930000071217301042230 04220460000000009999999999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,58	5622213127766330	16100000107514914200793630003071217301042230 04220880000000009999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-001-00000151-90 11.05.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	6,56	5622213127744673/0	DOP. ZA SOLID. ZA LJE. DJ. U INOS 4/22 712173 01/04/22 30/04/22 0000000 078 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,44	5622213127766148	16100000107514914200793630003071217301042230 04220880000000009999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-099-00010509-07 11.05.22 JRT OPSTINE KNEZEVO	0,00	6,32	5622213127732505 4401111580005	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 093 0000000000
551-033-00011588-72 11.05.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI(4502853080004	0,00	6,26	5622213127737770	55103300011588724502853080004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,20	5622213127748643 4401711930000	15492120131835854401711930000071217301042230 04221190000000009999999999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
562-099-81260101-09 11.05.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	6,14	5622213127765277/0	dop za solidarnost 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-81632353-14 11.05.22 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIBI4404665920001	0,00	6,07	5622213127765465/0	SR SOLID 712173 01/03/22 31/03/22 0000000 050 0000000000
567-241-11001170-21 11.05.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007	0,00	5,97	5622213127752167	56724111001170214404457060007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000669-48 11.05.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA (4510653010004	0,00	5,93	5622213127738092	56734325000669484510653010004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,92	5622213127766157	16100000107514914200950590002071217301032231 03220910000000999999999999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
562-099-81274572-52 11.05.22 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	5,90	5622213127745281/0	dop solid 712173 01/04/22 30/04/22 0000000 050 0000000000
567-241-25000932-86 11.05.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	5,90	5622213127738086	56724125000932864506108700004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-012-00000422-22 11.05.22 Pekara DRINA Bedri Baldedaj spZvornik	0,00	5,82	5622213127737381 4511961630001	55401200000422224511961630001071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.698.947,68	0,00	15.683,68		1.714.631,36

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				
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,82	5622213127766240 124EI4200950590002	16100000107514914200950590002071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
562-002-80933414-79 11.05.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	5,81	5622213127747776 4507798070004	DOPRINOS ZA SOLIDARNOST LD 04/22 712173 01/04/22 30/04/22 0000000 075 00000000
562-099-81653950-19 11.05.22 E-COM SOLUCIJE DOO BANJA LUKA	0,00	5,78	5622213127777903 4404725500007	doprinosi za solidarnost 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,77	5622213127766328 124EI4200950590002	16100000107514914200950590002071217301032231 032210300000009999999999 712173 01/03/22 31/03/22 0000000 103 9999999999
562-099-81709298-39 11.05.22 GLOBAL COMPANY DOO PRIJEDOR	0,00	5,73	5622213127784827 4404324000001	Doprinos za fond solidarnosti 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622213127748845 4401711930000	15492120131835854401711930000071217301042230 042203300000009999999999 712173 01/04/22 30/04/22 0000000 033 9999999999
562-007-81494066-52 11.05.22 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR	0,00	5,61	5622213127761881/0 4510837170004	UPL DOP ZA SOL 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622213127748831 4401711930000	15492120131835854401711930000071217301042230 042204500000009999999999 712173 01/04/22 30/04/22 0000000 045 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,54	5622213127766147 124EI4200950590002	16100000107514914200950590002071217301032231 032200700000009999999999 712173 01/03/22 31/03/22 0000000 007 9999999999
567-651-25000023-86 11.05.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM	0,00	5,49	5622213127769388 4500677180002	56765125000023864500677180002071217301042230 042206400000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
199-572-00008872-87 11.05.22 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMIT	0,00	5,49	5622213127766138 4512001100004	19957200008872874512001100004071217301042230 042200500000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
555-009-00073232-71 11.05.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	5,48	5622213127768186 4402880150001	55500900073232714402880150001071217301042230 042203300000009032010309 712173 01/04/22 30/04/22 0000000 033 9032010309
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,34	5622213127766246 124EI4200950590002	16100000107514914200950590002071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,26	5622213127766260 124EI4200793630003	16100000107514914200793630003071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622213127748863 4401711930000	15492120131835854401711930000071217301042230 042200600000009999999999 712173 01/04/22 30/04/22 0000000 006 9999999999
555-100-00477700-43 11.05.22 NOTAR BORISLAV RADIC	0,00	5,20	5622213127737648 4510911910007	55510000477700434510911910007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
186-341-03104251-22 11.05.22 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,17	5622213127780108 4403048940007	18634103104251224403048940007071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 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				
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622213127748600 4401711930000	15492120131835854401711930000071217301042230 042213800000009999999999 712173 01/04/22 30/04/22 0000000 138 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622213127748822 4401711930000	15492120131835854401711930000071217301042230 042203800000009999999999 712173 01/04/22 30/04/22 0000000 038 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622213127748650 4401711930000	15492120131835854401711930000071217301042230 042210300000009999999999 712173 01/04/22 30/04/22 0000000 103 9999999999
562-009-00001364-36 11.05.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T	0,00	4,98	5622213127740026/0 4504710630006	SOLIDASNOITST 712173 01/04/22 30/04/22 0000000 119 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,95	5622213127766165 124EI4200793630003	16100000107514914200793630003071217301042230 042204100000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999
551-790-22212155-84 11.05.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,94	5622213127751577 4404171500000	55179022212155844404171500000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00001972-82 11.05.22 Adidas trBijeljina	0,00	4,92	5622213127770160 4500992880004	55400100001972824500992880004071217301042230 062200500000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
562-008-80261812-95 11.05.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE	0,00	4,90	5622213127763610/0 54505776860009	TEKUCI GRANTOVI 712173 01/04/22 30/04/22 0000000 107 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622213127748601 4401711930000	15492120131835854401711930000071217301042230 042204100000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,87	5622213127766513 124EI4200793630003	16100000107514914200793630003071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
554-009-00011298-36 11.05.22 ZUR kafe-bar DUR ModricaModrica	0,00	4,85	5622213127770181 4500673780005	55400900011298364500673780005071217301042230 042206400000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622213127748652 4401711930000	15492120131835854401711930000071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
562-002-81097329-27 11.05.22 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI	0,00	4,80	5622213127743599/0 4508501530008	doprinosi 04-06/2022 712173 01/04/22 30/06/22 0000000 075 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622213127748651 4401711930000	15492120131835854401711930000071217301042230 042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622213127748613 4401711930000	15492120131835854401711930000071217301042230 042213500000009999999999 712173 01/04/22 30/04/22 0000000 135 9999999999
572-266-00000677-24 11.05.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	4,64	5622213127737186 4403437500004	57226600000677244403437500004071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00003463-96 11.05.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,64	5622213127764599/0 4503137940007	DOP ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 067 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				
552-040-00010486-13	0,00	4,62	5622213127781958	55204000010486134500650140009071217301042230 04220270000000000000000000
11.05.22 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'			4500650140009	712173 01/04/22 30/04/22 0000000 027 0000000000
567-241-25001247-14	0,00	4,60	5622213127782403	56724125001247144510477530004071217301042230 04220020000000000000000000
11.05.22 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-00002447-37	0,00	4,60	5622213127721372/0	dopr
11.05.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 11/05/22 11/05/22 0000000 006 0000000000
572-106-00012869-97	0,00	4,59	5622213127781610	57210600012869974509875230004071217301032231 03220020000000000000000000
11.05.22 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004				712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00509000-11	0,00	4,57	5622213127733912	16104500509000114507146750003071217301042230 04220130000000000000000000
11.05.22 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				712173 01/04/22 30/04/22 0000000 013 0000000000
161-000-02390400-21	0,00	4,57	5622213127734883	16100002390400214511414580008071217301042230 04220740000000000000000000
11.05.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM4511414580008				712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85	0,00	4,55	5622213127748641	15492120131835854401711930000071217301042230 0422095000000099999999999999
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/04/22 30/04/22 0000000 095 9999999999
161-000-00107514-91	0,00	4,52	5622213127766149	16100000107514914200950590002071217301032231 0322097000000099999999999999
11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/03/22 31/03/22 0000000 097 9999999999
572-306-00000042-66	0,00	4,52	5622213127736695	57230600000042664502662810002071217301042230 04220020000000000000000000
11.05.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002				712173 01/04/22 30/04/22 0000000 002 0000000000
572-256-00002440-75	0,00	4,51	5622213127781780	57225600002440754403986860004071217311052211 05220280000000000000000000
11.05.22 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D4403986860004				712173 11/05/22 11/05/22 0000000 028 0000000000
562-099-81708434-12	0,00	4,50	5622213127722252/0	DOPRINOS ZA SOLIDRANOST
11.05.22 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA 14401307640006				712173 01/04/22 30/04/22 0000000 102 0000000000
554-001-00004816-86	0,00	4,50	5622213127737825	55400100004816864509118530009071217301042230 06220050000000000000000000
11.05.22 Mediteran racunovodstvena agencijaBijeljina			4509118530009	712173 01/04/22 30/06/22 0000000 005 0000000000
338-410-22001463-98	0,00	4,50	5622213127766620	33841022001463984504841650002071217301042230 04220740000000000000000000
11.05.22 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002				712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-80361255-44	0,00	4,50	5622213127719332/0	SREDSTVA SOLIDRNOSTI
11.05.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000				712173 01/04/22 30/04/22 0000000 102 0000000000
552-038-00027701-70	0,00	4,49	5622213127751492	55203800027701704503030040003071217301042230 04220530000000000000000000
11.05.22 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR'4503030040003				712173 01/04/22 30/04/22 0000000 053 0000000000
552-000-16318043-88	0,00	4,46	5622213127781938	55200016318043884509659610005071217301042230 04220970000000000000000000
11.05.22 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005				712173 01/04/22 30/04/22 0000000 097 0000000000
552-000-16318043-88	0,00	4,46	5622213127781922	55200016318043884509659610005071217301032231 03220970000000000000000000
11.05.22 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005				712173 01/03/22 31/03/22 0000000 097 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				
554-001-00005611-29 11.05.22 SACADEMY TRGOVINSKA RADNJA Bijeljina	0,00	4,44	5622213127769985 4511500070004	55400100005611294511500070004071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81253759-23 11.05.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC	0,00	4,44	5622213127776554/0	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00009106-54 11.05.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	4,41	5622213127737271 4511642290001	57226600009106544511642290001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00724500-16 11.05.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	4,36	5622213127733568 4200578660058	16104500724500164200578660058071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
567-353-25000287-25 11.05.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI	0,00	4,35	5622213127782387 4506744280007	56735325000287254506744280007071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-008-81488112-17 11.05.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	4,29	5622213127745485/0	TAKSA 712173 01/04/22 30/04/22 0000000 069 0000000000
199-000-00568123-41 11.05.22 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BO	0,00	4,21	5622213127734967 4402195950003	19900000568123414402195950003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-009-00073232-71 11.05.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	4,18	5622213127768594 4402880150001	55500900073232714402880150001071217301042230 042203300000009032010309 712173 01/04/22 30/04/22 0000000 033 9032010309
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,15	5622213127748629 4401711930000	15492120131835854401711930000071217301042230 0422028000000099999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
552-018-00002196-62 11.05.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	4,06	5622213127781674 4501539240009	55201800002196624501539240009071217301032231 03221130000000000000000000 712173 01/03/22 31/03/22 0000000 113 0000000000
552-020-00010198-14 11.05.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA	0,00	4,00	5622213127736175 4500917240008	55202000010198144500917240008071217301042230 04220450000000000000000000 712173 01/04/22 30/04/22 0000000 045 0000000000
562-006-00000784-80 11.05.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240	0,00	4,00	5622213127765004/1593	solidarnost 712173 11/05/22 11/05/22 0000000 113 0000000000
552-000-18381354-16 11.05.22 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI	0,00	3,98	5622213127737694 4400390660009	55200018381354164400390660009071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-006-15104732-93 11.05.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	3,96	5622213127737580 4508510280006	55200615104732934508510280006071217301032231 03220690000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622213127748852 4401711930000	15492120131835854401711930000071217301042230 0422119000000099999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	3,92	5622213127766519 4200793630003	16100000107514914200793630003071217301042230 0422046000000099999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	3,91	5622213127748790 4200918602589	33832022004389954200918602589071217301042230 0422027000000000000042022 712173 01/04/22 30/04/22 0000000 027 0000042022

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				
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,89	5622213127766259 124E14200793630003	16100000107514914200793630003071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
567-553-11000016-29 11.05.22 M M DOO BRODBRODBROD	0,00	3,79	5622213127781822 4402989910006	56755311000016294402989910006071217301042230 042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-009-00000436-07 11.05.22 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	3,73	5622213127723736 4500800720009	doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 119 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622213127748630 4401711930000	15492120131835854401711930000071217301042230 042201500000009999999999 712173 01/04/22 30/04/22 0000000 015 9999999999
562-007-81388212-36 11.05.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	3,71	5622213127767531/0 4510230560008	upl odp za solid 4/22 712173 01/04/22 30/04/22 0000000 074 0000000000
551-035-00010650-72 11.05.22 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL	0,00	3,70	5622213127752791 4502685860007	55103500010650724502685860007071217301042230 062200200000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
562-001-00000108-25 11.05.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,70	5622213127746604 4400646720004	Uplata za fond solidarnosti 712173 01/04/22 30/04/22 0000000 041 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5622213127748700 4401711930000	15492120131835854401711930000071217301042230 042205900000009999999999 712173 01/04/22 30/04/22 0000000 059 9999999999
562-099-00001587-98 11.05.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,58	5622213127742372/1561 4400896830000	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622213127748594 4401711930000	15492120131835854401711930000071217301042230 042207200000009999999999 712173 01/04/22 30/04/22 0000000 072 9999999999
567-651-25000051-02 11.05.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,53	5622213127738102 4500672620004	56765125000051024500672620004071217301042230 042206400000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81375556-31 11.05.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETI	0,00	3,52	5622213127756195/0 4510174390005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622213127748649 4401711930000	15492120131835854401711930000071217301042230 042206700000009999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
555-100-00469344-85 11.05.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	3,52	5622213127735899 4511284940007	55510000469344854511284940007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00006905-61 11.05.22 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, J.4510494620009	0,00	3,50	5622213127782178 4510494620009	57226600006905614510494620009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622213127748690 4401711930000	15492120131835854401711930000071217301042230 042210000000009999999999 712173 01/04/22 30/04/22 0000000 100 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622213127748859 4401711930000	15492120131835854401711930000071217301042230 042204600000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.698.947,68	0,00	15.683,68		1.714.631,36

Izvjestaj o promjenama na racunu
na dan: 11.05.2022

Izvod: 104

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				
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622213127748620 4401711930000	15492120131835854401711930000071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622213127748697 4401711930000	15492120131835854401711930000071217301042230 0422069000000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622213127748644 4401711930000	15492120131835854401711930000071217301042230 0422046000000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
562-007-81351888-77 11.05.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	3,39	5622213127718663 4510047790002	DOP. ZA FOND SOLIDARNOSTI ZA april 2022 712173 01/04/22 30/04/22 0000000 074 0000000000
572-276-00000159-21 11.05.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,38	5622213127752825 4507010180009	57227600000159214507010180009071217301042230 0422088000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-099-81714946-70 11.05.22 TRUCK PRO SERVICE DOO LAKTASI	0,00	3,31	5622213127717141 4404861780005	Fond solidarnosti na LD 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001024-41 11.05.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	3,26	5622213127784875/0 4400976860007	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01508300-64 11.05.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,25	5622213127748290 4403971670004	16100001508300644403971670004071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00001110-21 11.05.22 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	3,19	5622213127750942/0 4505014690009	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-005-00000901-69 11.05.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	3,17	5622213127781332/0 4500464270008	DOP. SOLID. ZA 3/2022 712173 01/03/22 31/03/22 0000000 028 32022
562-003-81302785-45 11.05.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	3,16	5622213127716968 4501046050006	poseban doprinos za solidarnost 04/22 712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622213127748609 4401711930000	15492120131835854401711930000071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
562-007-00000238-20 11.05.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	3,15	5622213127760668 4501932410005	uplata solidarnosti za 4/22 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-02547300-62 11.05.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI C	0,00	3,09	5622213127733651 4511717130005	16100002547300624511717130005071217301042230 0422011000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
572-106-00015464-72 11.05.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG	0,00	3,08	5622213127769596 4404609690001	57210600015464724404609690001071217301042230 0422113000000000000000000 712173 01/04/22 30/04/22 0000000 113 0000000000
199-562-00477307-26 11.05.22 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	3,08	5622213127766673 4511310700001	19956200477307264511310700001071217301042230 0422074000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
552-021-00011840-83 11.05.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF	0,00	3,08	5622213127782025 4501931010003	55202100011840834501931010003071217301042230 0422074000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-321-25000150-64 11.05.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	3,07	5622213127769955 4508843760005	56732125000150644508843760005071217301042230 0422008000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000008-77	0,00	3,06	5622213127783760/0	Dopr solidarnost
11.05.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND			4400508840007	712173 01/04/22 30/04/22 0000000 085 0000000000
571-010-00002948-47	0,00	3,05	5622213127736865	57101000002948474509763860005071217301042230
11.05.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU			4509763860005	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81377856-66	0,00	3,05	5622213127747548/0	solid
11.05.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001				712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85	0,00	3,04	5622213127748864	15492120131835854401711930000071217301042230
11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	04221070000000999999999999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
572-246-00006892-13	0,00	3,03	5622213127782040	57224600006892134511297330003071217301042230
11.05.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK			4511297330003	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-00002339-69	0,00	3,02	5622213127773828/0	SOLIDARNOST 04/22
11.05.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003				712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-80747225-70	0,00	3,02	5622213127774696/0	SOLIDARNOST 04/22
11.05.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT			4507171430005	712173 01/04/22 30/04/22 0000000 027 0000000000
567-343-25000546-29	0,00	3,02	5622213127770101	56734325000546294510066820001071217301032231
11.05.22 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.			4510066820001	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-002-81256199-75	0,00	3,02	5622213127776290	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
11.05.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT			4509407560005	712173 01/04/22 30/04/22 0000000 075 0000000000
552-000-17566148-70	0,00	3,01	5622213127751272	55200017566148704510451220007071217301042230
11.05.22 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR			4510451220007	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-008-81671897-10	0,00	3,01	5622213127761286/0	NAKNADA SOLIDARNOSTI
11.05.22 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003				712173 01/04/22 30/04/22 0000000 107 0000000000
562-005-81324316-53	0,00	3,00	5622213127783396/0	UPL.ZA FOND SOLIDARNOSTI
11.05.22 AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRI			4509852370003	712173 01/04/22 30/04/22 0000000 028 0
572-366-00004379-23	0,00	3,00	5622213127751642	57236600004379234404808380003071217301052231
11.05.22 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE			4404808380003	05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81073874-67	0,00	2,98	5622213127759725	SRED SOLIDARNOSTI
11.05.22 ASSISTANCE PARTNER DOO BANJA LUKA			4403465030005	712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000617-21	0,00	2,98	5622213127738115	56732125000617214511984330005071217301032231
11.05.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR			4511984330005	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-226-00003177-13	0,00	2,98	5622213127736825	57222600003177134508469890005071217301042230
11.05.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV			4508469890005	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
551-470-22066435-31	0,00	2,97	5622213127751712	55147022066435314508629410005071217301042230
11.05.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.			4508629410005	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
571-200-00001267-48	0,00	2,97	5622213127769318	57120000001267484509823940003071217301042230
11.05.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF			4509823940003	04220740000000000000000000000000 712173 01/04/22 30/04/22 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				
554-001-00005296-04 11.05.22 CONCEPT UR - KAFE BARBIJELJINA	0,00	2,97	5622213127770047 4510263730006	55400100005296044510263730006071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
571-010-00002806-85 11.05.22 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME	0,00	2,96	5622213127751428 16.4404497790008	57101000002806854404497790008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-25000274-64 11.05.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACI	0,00	2,96	5622213127752491 14510721970003	56735325000274644510721970003071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-321-25000599-75 11.05.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	2,96	5622213127769953 4511773470005	56732125000599754511773470005071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80718404-59 11.05.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,95	5622213127746213/0 4507032230000	dop solid 712173 01/04/22 30/04/22 0000000 050 0000000000
161-000-01181600-76 11.05.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC	0,00	2,95	5622213127733798 4509147710008	16100001181600764509147710008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81596330-25 11.05.22 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.	0,00	2,95	5622213127779250/0 4511402900007	dopr uza sold 712173 01/04/22 30/04/22 0000000 025 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622213127748636 4401711930000	15492120131835854401711930000071217301042230 0422102000000099999999999 712173 01/04/22 30/04/22 0000000 102 9999999999
567-363-11000086-11 11.05.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO	0,00	2,84	5622213127737982 4403244530003	56736311000086114403244530003071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-241-11000620-22 11.05.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,77	5622213127738093 4402380690000	56724111000620224402380690000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-25000064-41 11.05.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,76	5622213127769346 4508022050000	56730125000064414508022050000071217328022228 02220070000000000000000000 712173 28/02/22 28/02/22 0000000 007 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622213127748607 4401711930000	15492120131835854401711930000071217301042230 0422064000000099999999999 712173 01/04/22 30/04/22 0000000 064 9999999999
562-099-00017407-71 11.05.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,	0,00	2,71	5622213127754939 78102 4402287720004	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
572-226-00003281-89 11.05.22 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA	0,00	2,69	5622213127736740 514510818890004	57222600003281894510818890004071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622213127748608 4401711930000	15492120131835854401711930000071217301042230 0422002000000099999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
567-321-11000234-73 11.05.22 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS	0,00	2,67	5622213127782096 4404597660004	56732111000234734404597660004071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-11000234-73 11.05.22 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS	0,00	2,67	5622213127782095 4404597660004	56732111000234734404597660004071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,66	5622213127766254 124EF4200793630003	1610000107514914200793630003071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
555-009-00073232-71 11.05.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,64	5622213127768709 4401387810004	55500900073232714401387810004071217301042230 042203300000009032001431 712173 01/04/22 30/04/22 0000000 033 9032001431
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,64	5622213127766153 124EF4200793630003	1610000107514914200793630003071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622213127748692 4401711930000	15492120131835854401711930000071217301042230 042202500000009999999999 712173 01/04/22 30/04/22 0000000 025 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,60	5622213127766159 124EF4200793630003	1610000107514914200793630003071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,56	5622213127766261 124EF4200793630003	1610000107514914200793630003071217301042230 042209000000009999999999 712173 01/04/22 30/04/22 0000000 090 9999999999
199-561-00500709-97 11.05.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	2,52	5622213127734696 4500388150006	19956100500709974500388150006071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,52	5622213127766520 124EF4200950590002	1610000107514914200950590002071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
567-363-25000648-04 11.05.22 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	2,50	5622213127738110 4511173280008	56736325000648044511173280008071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,49	5622213127766162 124EF4200793630003	1610000107514914200793630003071217301042230 042210300000009999999999 712173 01/04/22 30/04/22 0000000 103 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622213127748860 4401711930000	15492120131835854401711930000071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622213127748871 4401711930000	15492120131835854401711930000071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,43	5622213127766167 124EF4200793630003	1610000107514914200793630003071217301042230 042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622213127766518 124EF4200793630003	1610000107514914200793630003071217301042230 042209000000009999999999 712173 01/04/22 30/04/22 0000000 090 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622213127748870 4401711930000	15492120131835854401711930000071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622213127748614 4401711930000	15492120131835854401711930000071217301042230 042210300000009999999999 712173 01/04/22 30/04/22 0000000 103 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.05.2022

Izvod: 104

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				
572-266-00000659-78 11.05.22 PREDUZETNICKA RADNJA PJESKAR SP DAMJANOVIC M(4508344920000	0,00	2,39	5622213127781576	57226600000659784508344920000071217301042230 04220740000000000000000000
				712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622213127748842 4401711930000	15492120131835854401711930000071217301042230 0422009000000009999999999
				712173 01/04/22 30/04/22 0000000 009 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622213127748602 4401711930000	15492120131835854401711930000071217301042230 0422119000000009999999999
				712173 01/04/22 30/04/22 0000000 119 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622213127748592 4401711930000	15492120131835854401711930000071217301042230 0422138000000009999999999
				712173 01/04/22 30/04/22 0000000 138 9999999999
161-000-01852300-47 11.05.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 6(4510354020001	0,00	2,32	5622213127733579	16100001852300474510354020001071217301042230 04220130000000000000000000
				712173 01/04/22 30/04/22 0000000 013 0000000000
562-005-81720308-36 11.05.22 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI(4512309570001	0,00	2,30	5622213127749630/0	porez
				712173 08/04/22 30/04/22 0000000 027 0000000000
562-006-80582668-59 11.05.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC(4400621490004	0,00	2,30	5622213127739773/0	solidarni doprinos za 04/22
				712173 01/04/22 30/04/22 0000000 080 0000000000
562-007-81418969-12 11.05.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN(4508841040005	0,00	2,29	5622213127735037/0	UPL.DOPR.ZA SOLID.APRIL 2022
				712173 01/04/22 30/04/22 0000000 135 0000000000
562-099-00011025-11 11.05.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK(792:4401104290000	0,00	2,27	5622213127745710/0	dop za djecu
				712173 01/04/22 30/04/22 0000000 050 0000000000
572-246-00004347-82 11.05.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI(4510256790001	0,00	2,23	5622213127736599	57224600004347824510256790001071217311052211 05220050000000000000000000
				712173 11/05/22 11/05/22 0000000 005 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH(124EI4200950590002	0,00	2,19	5622213127766179	16100000107514914200950590002071217301032231 0322069000000009999999999
				712173 01/03/22 31/03/22 0000000 069 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH(124EI4200950590002	0,00	2,14	5622213127766176	16100000107514914200950590002071217301032231 0322078000000009999999999
				712173 01/03/22 31/03/22 0000000 078 9999999999
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5622213127748599 4401711930000	15492120131835854401711930000071217301042230 0422119000000009999999999
				712173 01/04/22 30/04/22 0000000 119 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH(124EI4200793630003	0,00	2,08	5622213127766329	16100000107514914200793630003071217301042230 0422091000000009999999999
				712173 01/04/22 30/04/22 0000000 091 9999999999
554-008-00011298-85 11.05.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,08	5622213127770059 4507804220005	55400800011298854507804220005071217301042230 04220100000000000000000000
				712173 01/04/22 30/04/22 0000000 010 0000000000
555-300-00564738-50 11.05.22 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	2,07	5622213127736056 4512278670002	55530000564738504512278670002071217301042230 04220270000000000000000000
				712173 01/04/22 30/04/22 0000000 027 0000000000
554-002-00000694-84 11.05.22 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,04	5622213127769973 4508523260004	55400200000694844508523260004071217301042230 04221090000000000000000000
				712173 01/04/22 30/04/22 0000000 109 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				
552-027-00014539-34 11.05.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	2,03	5622213127751280 4504616290005	55202700014539344504616290005071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
194-106-28995001-83 11.05.22 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I	0,00	2,00	5622213127734133 7804505635370008	19410628995001834505635370008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00006105-27 11.05.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	1,98	5622213127757030/0 4503201460006	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 075 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622213127748562 4401711930000	15492120131835854401711930000071217301042230 0422002000000009999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
562-010-81288024-44 11.05.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,98	5622213127735816/0 4402798730008	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000
555-007-00003472-26 11.05.22 TEHNA KOMERC D.O.O	0,00	1,97	5622213127737759 4400915480007	55500700003472264400915480007071217310052210 05220020000000000000000000000000 712173 10/05/22 10/05/22 0000000 002 0000000000
338-320-22004389-95 11.05.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	1,96	5622213127748778 4200918604662	33832022004389954200918604662071217301042230 04220230000000000000042022 712173 01/04/22 30/04/22 0000000 023 0000042022
562-099-80961959-95 11.05.22 SMS ALUMATIK DOO BANJA LUKA	0,00	1,92	5622213127735127 4402965900000	Plata 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81119560-19 11.05.22 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000	0,00	1,91	5622213127762815/0 4403552780002	upl dop za solid 4/22 712173 01/04/22 30/04/22 0000000 074 0000000000
572-286-00000107-75 11.05.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	1,91	5622213127768235 4500736700007	57228600000107754500736700007071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
571-200-00001242-26 11.05.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEI. Maja br.	0,00	1,91	5622213127769777 4511396230002	57120000001242264511396230002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-18331918-11 11.05.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	1,91	5622213127781960 4508853560004	55200018331918114508853560004071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
552-000-19270343-64 11.05.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	1,90	5622213127768791 4511364540000	55200019270343644511364540000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00071082-23 11.05.22 SUR EURO CAFFE	0,00	1,90	5622213127736669 4504521070008	55500700071082234504521070008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81078225-12 11.05.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.	0,00	1,89	5622213127742404/0 4508417660001	DOP.ZA FOND. SOL. 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
554-004-00000682-22 11.05.22 Advokat MLADEN S MITROVICBanja Luka	0,00	1,88	5622213127781994 4509945030008	55400400000682224509945030008071217311052211 05220020000000000000000000000000 712173 11/05/22 11/05/22 0000000 002 0000000000
154-921-20131835-85 11.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622213127748704 4401711930000	15492120131835854401711930000071217301042230 0422050000000009999999999999999999 712173 01/04/22 30/04/22 0000000 050 9999999999
562-099-00017380-55 11.05.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,88	5622213127761398/0 4503100190008	sol za 04/2022 712173 01/04/22 30/04/22 0000000 056 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				
562-099-81172468-38 11.05.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003	0,00	1,88	562221312777723/0	DOP ZA SOLIDARNOST 0.25? NA NETO 4/2022 712173 01/04/22 30/04/22 0000000 067 0000000000
567-321-25000172-95 11.05.22 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009	0,00	1,87	5622213127738134	56732125000172954506873250009071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-030-00018514-87 11.05.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,87	5622213127736172	55203000018514874402368480008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00018349-15 11.05.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE 4501940190006	0,00	1,87	5622213127738241	55500700018349154501940190006071217301042230 042207400000009074044455 712173 01/04/22 30/04/22 0000000 074 9074044455
562-007-81711988-66 11.05.22 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA 4512276380007	0,00	1,87	5622213127764332	UPLATA DOPRINOSA ZA SOLIDARNOST 04/2022 712173 01/04/22 30/04/22 0000000 081 0
572-266-00005014-11 11.05.22 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	1,87	5622213127768058	57226600005014114510204640001071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00014770-28 11.05.22 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI 4502587260000	0,00	1,84	5622213127746698/1565	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-99636001-64 11.05.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK 4404305470005	0,00	1,81	5622213127734127	194106996360016444404305470005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	1,80	5622213127766166	16100000107514914200793630003071217301042230 0422078000000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
161-000-00107514-91 11.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	1,78	5622213127766161	16100000107514914200793630003071217301042230 0422061000000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
562-099-81086131-59 11.05.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML 4403476070009	0,00	1,76	5622213127763775/0	DOPRINOSI ZA SOLIDARNOST 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00016919-72 11.05.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, ivana fr 4512236750006	0,00	1,75	5622213127737162	57210600016919724512236750006071217301042230 042206700000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-005-81300941-47 11.05.22 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE 4508713800005	0,00	1,75	5622213127771543/0	DOPR ZA LIJECENJE DJECE U INO 712173 01/04/22 30/04/22 0000000 028 0000000000
572-106-00016919-72 11.05.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, ivana fr 4512236750006	0,00	1,75	5622213127737079	57210600016919724512236750006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00016589-03 11.05.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,68	5622213127764957/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-81179795-74 11.05.22 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	1,68	5622213127774070/0	solidani dop 712173 01/04/22 30/04/22 0000000 031 0000000000
562-009-00002137-45 11.05.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002	0,00	1,66	5622213127740359/0	RN SOLIDATRN OST 712173 01/04/22 30/04/22 0000000 119 0000000000
567-463-25000109-19 11.05.22 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI 4507851900006	0,00	1,65	5622213127738065	56746325000109194507851900006071217301032231 032207500000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.05.2022

Izvod: 104

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				
567-463-25000109-19 11.05.22 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI4507851900006	0,00	1,65	5622213127738064	56746325000109194507851900006071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-541-25000308-62 11.05.22 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP 4511242430009	0,00	1,65	5622213127782516	56754125000308624511242430009071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
555-048-00011024-96 11.05.22 JONI D.O.O. PRIJEDOR	0,00	1,62	5622213127768901 4400701250004	55504800011024964400701250004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00018430-09 11.05.22 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV 4505346180004	0,00	1,61	5622213127776802/1608	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81632390-47 11.05.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL 4511625790009	0,00	1,61	5622213127772667/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 010 0000000000
551-720-22700934-34 11.05.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU 4510664210005	0,00	1,61	5622213127752795	55172022700934344510664210005071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-006-00001830-46 11.05.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003	0,00	1,60	5622213127723254/1553	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 113 0000000000
552-000-19657965-34 11.05.22 ATOS SVETLANA HRENEK SP VISEGRADBIKAVAC BB VIS 4512003900008	0,00	1,60	5622213127737462	55200019657965344512003900008071217301032231 03221130000000000000000000000000 712173 01/03/22 31/03/22 0000000 113 0000000000
562-100-80002901-06 11.05.22 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,60	5622213127742920 4502460270006	DOP.ZA FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-81479117-37 11.05.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,60	5622213127731414/1557	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 113 0000000000
567-363-25000635-43 11.05.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN 4511863200007	0,00	1,60	5622213127752320	56736325000635434511863200007071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
554-002-00000635-67 11.05.22 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno	0,00	1,60	5622213127752179 4507245490005	55400200000635674507245490005071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
555-100-00269220-27 11.05.22 DUPLEX SP BANJA LUKA	0,00	1,60	5622213127752240 4509863060006	55510000269220274509863060006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00002762-15 11.05.22 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	1,59	5622213127776264/0	UPLATA FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 028 0000000000
567-162-11001504-77 11.05.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008	0,00	1,59	5622213127752502	56716211001504774401169310008071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-007-81302595-31 11.05.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D 4501994520001	0,00	1,57	5622213127722817/0	dop za solid 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00003681-33 11.05.22 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BB Prijed 4504813950009	0,00	1,57	5622213127736267	57226600003681334504813950009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-008-81044052-96 11.05.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	1,56	5622213127765172/0	TAKSA 712173 11/05/22 11/05/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2022

Fah:

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	
562-008-00001404-62	0,00	1,56	5622213127740177/0	TAKSA
11.05.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 88284504461310004			712173	11/05/22 11/05/22 0000000 069 0000000000
572-106-00013721-63	0,00	1,55	5622213127737067	57210600013721634502206130008071217301042230
11.05.22 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008			712173	01/04/22 30/04/22 0000000 081 0000000000
562-099-00000533-59	0,00	1,55	5622213127764884/1592	solidarnost
11.05.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008			712173	01/04/22 30/04/22 0000000 002 0000000000
567-343-25000163-14	0,00	1,55	5622213127770106	56734325000163144508508460005071217301052231
11.05.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005			712173	01/05/22 31/05/22 0000000 005 0000000000
571-010-00002038-61	0,00	1,55	5622213127770095	57101000002038614507869350003071217301042230
11.05.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003			712173	01/04/22 30/04/22 0000000 002 0000000004
562-007-81302595-31	0,00	1,55	5622213127722720/0	dop za solid
11.05.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001			712173	01/04/22 30/04/22 0000000 002 0000000000
567-483-11000030-22	0,00	1,54	5622213127738009	56748311000030224403076050009071217301032231
11.05.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009			712173	01/03/22 31/03/22 0000000 088 0000000000
562-003-81315063-71	0,00	1,54	5622213127784102	Uplata doprinosa za solidarnost 02/22
11.05.22 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004			712173	01/02/22 28/02/22 0000000 005 0000000000
562-099-00019169-23	0,00	1,54	5622213127744866/0	upl pos doprinosa za solidarnost 4/22
11.05.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ4505525350001			712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00003080-81	0,00	1,54	5622213127775441/0	UPLATA DOPRINOSA
11.05.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008			712173	01/04/22 30/04/22 0000000 075 0000000000
551-480-22142422-15	0,00	1,53	5622213127751349	55148022142422154501642840006071217301042230
11.05.22 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA 4501642840006			712173	01/04/22 30/04/22 0000000 089 0000000000
554-001-00003432-67	0,00	1,52	5622213127770161	55400100003432674505991910009071217301042230
11.05.22 Jovana Ms trgovinska radnjaBijeljina		4505991910009	712173	01/04/22 30/04/22 0000000 005 0000042022
562-099-80758316-21	0,00	1,52	5622213127742309	FOND ZA LIJ.I DIJ.DJECE 2/2022
11.05.22 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000 4507227160006			712173	01/02/22 28/02/22 0000000 002 0000000000
554-001-00005723-81	0,00	1,51	5622213127769978	55400100005723814512100850007071217301042230
11.05.22 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina		4512100850007	712173	01/04/22 30/04/22 0000000 005 0000000000
567-363-25000371-59	0,00	1,51	5622213127737949	56736325000371594504041530009071217301032231
11.05.22 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO 4504041530009			712173	01/03/22 31/03/22 0000000 074 0000000000
555-100-00441247-83	0,00	1,50	5622213127737646	55510000441247834511043230009071217301042230
11.05.22 PANT MILJAN PANTOS S.P. PRIJEDOR		4511043230009	712173	01/04/22 30/04/22 0000000 074 0000000000
161-000-01961100-52	0,00	1,50	5622213127733493	16100001961100524510581780004071217301042230
11.05.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004			712173	01/04/22 30/04/22 0000000 064 0000000000
555-400-00373107-71	0,00	1,50	5622213127737526	55540000373107714404274900006071217310052210
11.05.22 ECO FUTURA DOO ZVORNIK		4404274900006	712173	10/05/22 10/05/22 0000000 119 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				
562-011-80720612-75	0,00	1,50	5622213127740165/0	TAKSA
11.05.22 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA			4507047690007	712173 01/01/21 31/01/21 0000000 013 0000000000
572-266-00003623-13	0,00	1,50	5622213127782193	57226600003623134507521350000071217301042230
11.05.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR			4507521350000	712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00001057-85	0,00	1,50	5622213127741508/0	solid
11.05.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			74502209070006	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81524990-63	0,00	1,50	5622213127735612	fond solidarnosti
11.05.22 NUTREE D.O.O., NOZICKO, SRBAC			4404448400008	712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-81258174-67	0,00	1,50	5622213127777731/0	DOP ZA SLOID
11.05.22 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK			4403846770005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00001057-85	0,00	1,50	5622213127741491/0	solid
11.05.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			74502209070006	712173 01/04/22 30/04/22 0000000 056 0000000000
567-373-25000059-20	0,00	1,49	5622213127737965	56737325000059204508753340007071217311052211
11.05.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA			4508753340007	712173 11/05/22 11/05/22 0000000 011 0000000000
567-353-25000105-86	0,00	1,49	5622213127737911	56735325000105864507338070006071217301042230
11.05.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	712173 01/04/22 30/04/22 0000000 095 0000000000
562-012-81628201-49	0,00	1,48	5622213127771536/0	doprinos solidarnosti
11.05.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR			4511602230006	712173 01/03/22 31/03/22 0000000 041 0000000000
552-004-00013566-06	0,00	1,48	5622213127781569	55200400013566064501581280002071217301042230
11.05.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	712173 01/04/22 30/04/22 0000000 085 0000000000
562-012-81628201-49	0,00	1,48	5622213127771828/0	doprinos solidarnosti
11.05.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR			4511602230006	712173 01/04/22 30/04/22 0000000 041 0000000000
562-099-00010509-07	0,00	1,48	5622213127758217	JAVNI PRIHODI RS
11.05.22 JRT OPSTINE KNEZEVO			4401111400007	712173 01/03/22 31/03/22 0000000 093 0000000000
562-007-80740754-82	0,00	1,48	5622213127772364/0	UPL DOP ZA SOLID 04/22
11.05.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF			4507098410009	712173 01/04/22 30/04/22 0000000 074 9074407491
562-012-00002434-74	0,00	1,48	5622213127723939	Doprinos za solidarnost
11.05.22 ZALEX DOO PALE			4400562380003	712173 01/03/22 31/03/22 0000000 089 0000000000
552-003-00027431-73	0,00	1,48	5622213127737475	55200300027431734508110180002071217301042230
11.05.22 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA			4508110180002	712173 01/04/22 30/04/22 0000000 006 0000000000
555-300-00499863-93	0,00	1,48	5622213127735968	55530000499863934511501040001071217301042230
11.05.22 KAFE ZVIJEZDA S.P. DONJI ZABAR			4511501040001	712173 01/04/22 30/04/22 0000000 072 0000000004
562-099-00001617-08	0,00	1,48	562221312776171/0	solidarnost
11.05.22 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI			4400942960002	712173 01/04/22 30/04/22 0000000 002 0000000000
567-463-25002391-60	0,00	1,48	5622213127738275	56746325002391604503308930005071217301042230
11.05.22 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR			4503308930005	712173 01/04/22 30/04/22 0000000 075 0000000000
552-000-17138518-38	0,00	1,48	5622213127781613	55200017138518384510146000005071217301042230
11.05.22 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA			4510146000005	712173 01/04/22 30/04/22 0000000 056 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				
562-012-81628201-49	0,00	1,48	5622213127771117/0	doprinos solidranoti
11.05.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR			4511602230006	712173 01/02/22 28/02/22 0000000 041 0000000000
572-486-00000034-97	0,00	1,48	5622213127781552	57248600000034974404606080008071217301042230
11.05.22 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE			4404606080008	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
571-020-00000615-57	0,00	1,48	5622213127769999	57102000000615574510535590004071217301032231
11.05.22 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska			5GR4510535590004	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-81363597-14	0,00	1,48	5622213127774577/0	sol 0422
11.05.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ			4510114650008	712173 01/04/22 30/04/22 0000000 008 0000000000
562-002-81446609-78	0,00	1,48	5622213127749741	doprinos solidarnosti za 03/22
11.05.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/03/22 31/03/22 0000000 075 0000000000
554-001-00002174-58	0,00	1,48	5622213127751982	55400100002174584501099920002071217301042230
11.05.22 Dijamant 1 trgovinska radnjaBatkovic			4501099920002	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00518342-46	0,00	1,48	5622213127752241	55510000518342464511675460000071217301042230
11.05.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA			4511675460000	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-400-00532470-95	0,00	1,48	5622213127769084	55540000532470954511968130004071217301042230
11.05.22 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC			4511968130004	04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-099-81342365-82	0,00	1,48	5622213127773680/0	DOP SOLID
11.05.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-81645094-09	0,00	1,48	5622213127772068/0	dopr za solid
11.05.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81694733-34	0,00	1,47	5622213127744958	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
11.05.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP			4512184180001	712173 01/04/22 30/04/22 0000000 064 0000000000
554-002-00000786-02	0,00	1,47	5622213127752173	55400200000786024512030380008071217301022231
11.05.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik			4512030380008	03221090000000000000000000000000 712173 01/02/22 31/03/22 0000000 109 0000000000
567-363-25000653-86	0,00	1,47	5622213127769640	56736325000653864512060960009071217301042230
11.05.22 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI			4512060960009	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
571-080-00001265-17	0,00	1,47	5622213127769454	57108000001265174512042040008071217301042230
11.05.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P			4512042040008	04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-007-81676909-58	0,00	1,47	5622213127760869/0	UPL DOOP ZA SOL 04/22
11.05.22 SRNDAC RESTORAN S.P. PREDRAG TIMARAC PRIJEDOR			14512072890006	712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-19688437-89	0,00	1,45	5622213127751491	55200019688437894511922220009071217301042230
11.05.22 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V			4511922220009	04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
554-012-00000407-67	0,00	1,45	5622213127737395	55401200000407674511757350008071217301042230
11.05.22 Frizerski salon TIN Djuro MijatoviZvornik			4511757350008	04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
572-246-00003750-30	0,00	1,35	5622213127782042	57224600003750304403695460009071217311052211
11.05.22 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E			4403695460009	05220050000000000000000000000000 712173 11/05/22 11/05/22 0000000 005 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			
338-900-22029789-41	0,00	1,34	5622213127749130	33890022029789414209277550467071217301102131
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		102100200000000314220821
				712173 01/10/21 31/10/21 0000000 002 0314220821
338-900-22029789-41	0,00	1,34	5622213127749131	33890022029789414209277550467071217301052131
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		052100200000000314220821
				712173 01/05/21 31/05/21 0000000 002 0314220821
338-900-22029789-41	0,00	1,34	5622213127749136	33890022029789414209277550467071217301062130
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		062100200000000314220821
				712173 01/06/21 30/06/21 0000000 002 0314220821
338-900-22029789-41	0,00	1,34	5622213127749137	33890022029789414209277550467071217301092130
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		092100200000000314220821
				712173 01/09/21 30/09/21 0000000 002 0314220821
338-900-22029789-41	0,00	1,34	5622213127749058	33890022029789414209277550467071217301042130
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		042100200000000314220821
				712173 01/04/21 30/04/21 0000000 002 0314220821
338-900-22029789-41	0,00	1,34	5622213127749123	33890022029789414209277550467071217301112130
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		112100200000000314220821
				712173 01/11/21 30/11/21 0000000 002 0314220821
338-900-22029789-41	0,00	1,34	5622213127749124	33890022029789414209277550467071217301082131
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		082100200000000314220821
				712173 01/08/21 31/08/21 0000000 002 0314220821
338-900-22029789-41	0,00	1,34	5622213127749128	33890022029789414209277550467071217301122131
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		122100200000000314220821
				712173 01/12/21 31/12/21 0000000 002 0314220821
338-900-22029789-41	0,00	1,34	5622213127749129	33890022029789414209277550467071217301012231
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		012200200000000314220821
				712173 01/01/22 31/01/22 0000000 002 0314220821
338-900-22029789-41	0,00	1,34	5622213127749122	33890022029789414209277550467071217301072131
11.05.22	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	(4209277550467		072100200000000314220821
				712173 01/07/21 31/07/21 0000000 002 0314220821
562-003-81720427-68	0,00	1,33	5622213127774699/0	pos. dop. za sol.
11.05.22	GAGI TRANSPORT D.O.O. GORNJA TRNOVA GORNJA TRN	4404872040003		
				712173 08/04/22 30/04/22 0000000 109 0000000000
555-006-00045375-78	0,00	1,33	5622213127736564	55500600045375784504276680008071217301042230
11.05.22	ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	4504276680008		04221190000000000000000000
				712173 01/04/22 30/04/22 0000000 119 0000000000
567-483-11000288-24	0,00	1,30	5622213127738162	56748311000288244404640850009071217301042230
11.05.22	NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO	4404640850009		04220880000000000000000000
				712173 01/04/22 30/04/22 0000000 088 0000000000
552-020-00010184-56	0,00	1,29	5622213127781987	55202000010184564500772250000071217301042230
11.05.22	ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	4500772250000		04221190000000000000000000
				712173 01/04/22 30/04/22 0000000 119 0000000000
154-921-20131835-85	0,00	1,29	5622213127748699	15492120131835854401711930000071217301042230
11.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		04220130000000999999999999
				712173 01/04/22 30/04/22 0000000 013 9999999999
554-012-00000306-79	0,00	1,27	5622213127769353	55401200000306794510179860000071217301042230
11.05.22	Kozmstudio MILANA MILANESO spZVORNIK	4510179860000		04221190000000000000000000
				712173 01/04/22 30/04/22 0000000 119 0000000000
199-563-00012224-75	0,00	1,18	5622213127734836	19956300012224754202566640003073121201042230
11.05.22	CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	4202566640003		04220020000000000000000004
				731212 01/04/22 30/04/22 0000000 002 0000000004

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				
572-266-00001571-58 11.05.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,14	5622213127751518 4508023370008	57226600001571584508023370008071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-009-81309964-39 11.05.22 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM	0,00	0,89	5622213127756949/0 4509783030009	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 116 0000000000
551-480-22142057-43 11.05.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	0,00	0,84	5622213127768469 4403315730009	55148022142057434403315730009071217301042230 04220880000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
552-014-00026410-75 11.05.22 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA	0,00	0,75	5622213127768961 K4507810380006	55201400026410754507810380006071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-80953057-25 11.05.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI	0,00	0,74	5622213127764802/0 4507868030005	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
199-563-00026317-88 11.05.22 INBERYA VL. ZIVANA STANIVUKOVIC S.P. BANJA LUKA	0,00	0,72	5622213127734944 4512311040001	19956300026317884512311040001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
567-253-25000496-30 11.05.22 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU	0,00	0,70	5622213127738135 4511735620001	56725325000496304511735620001071217301042201 04220560000000000000000000 712173 01/04/22 01/04/22 0000000 056 0000000000
555-100-00526013-22 11.05.22 EURO FRUTTA DOO	0,00	0,56	5622213127736566 4404720700008	55510000526013224404720700008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02074600-22 11.05.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	0,15	5622213127734848 416 084202564510021	16100002074600224202564510021071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.698.947,68	0,00	15.683,68		1.714.631,36

NAPOMENA:

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

IZVOD: 95

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.05.2022 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
822.111,61 KM	0,00 KM	2.123,72 KM	824.235,33 KM	0	26

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	824.235,33 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 11.05.2022	0,00	1.584,74	0	[N:4401843920003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	L101089545 0000000000	87000013915090 (2) Centrala
2	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 11.05.2022	0,00	98,18	999	[N:4403492860001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013917704 (2) Centrala
3	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.05.2022	0,00	88,53	0	[N:4401036190000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	217651 0000000000	87000013915194 (2) Centrala
4	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.05.2022	0,00	67,60	999	[N:4403069780000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000] UP	0	87000013917413 (2) Centrala
5	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 11.05.2022	0,00	57,71	999	[N:4400367330000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013916646 (2) Centrala
6	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 11.05.2022	0,00	50,46	999	[N:4402766960001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:075 B:0000000]	9999999999	87000013918631 (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	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 11.05.2022	0,00	26,53	43	[N:4403053780000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013916741 (2) Centrala
8	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 11.05.2022	0,00	21,46	999	[N:4401173260007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000000	87000013916711 (2) Centrala
9	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 11.05.2022	0,00	16,20	999	[N:4402609350003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] FO		87000013916456 (2) Centrala
10	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 11.05.2022	0,00	15,62	43	[N:4401310940002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:102 B:0000000]	9999999999	87000013914713 (2) Centrala
11	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 11.05.2022	0,00	14,16	999	[N:4403204660001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] FO		87000013916240 (2) Centrala
12	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 11.05.2022	0,00	13,45	35	[N:4403346610001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	15600147749001 (2) Agencija Zalužani
13	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 11.05.2022	0,00	12,35	0	[N:4403283350004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	216630 0000000000	87000013915073 (2) Centrala
14	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 11.05.2022	0,00	12,01	35	[N:4403346610001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] Po	0000000000	15600147764001 (2) Agencija Zalužani
15	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 11.05.2022	0,00	11,19	999	[N:4402837900005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013916542 (2) Centrala
16	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 11.05.2022	0,00	7,51	35	[N:4404260860001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000] Po	0000000000	80205713629001 (2) Filijala Trebinje
17	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., . 1542132000624088	INTESA SANPAOLO B 11.05.2022	0,00	5,74	0	[N:4218061370048 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	BA6378410 0000000003	87000013914585 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 11.05.2022	0,00	5,08	999	[N:4506896030006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013914458 (2) Centrala
19	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 11.05.2022	0,00	2,95	43	[N:4509727800004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013917932 (2) Centrala
20	UGOSTITELJSTVO BALKAN MIROLJUB JURJ, SRPSKA 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 11.05.2022	0,00	2,94	999	[N:4510102300001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] FO	0000000000	87000013914567 (2) Centrala
21	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 11.05.2022	0,00	1,89	0	[N:4505381840009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	213815 0000000000	87000013915072 (2) Centrala
22	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 11.05.2022	0,00	1,57	999	[N:4510903650004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013914482 (2) Centrala
23	PROTOS DOO ISTOCNA ILIDZA, DABROBOSANSKA 21 ISTOCNO SARA, DA 5674831100028145	SBERBANK AD BANJ 11.05.2022	0,00	1,55	999	[N:4404610190004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:085 B:0000000]	0000000000	87000013914831 (2) Centrala
24	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljin 11.05.2022	0,00	1,50	0	[N:4404372660005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	1639892 0000000000	87000013917987 (2) Centrala
25	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 11.05.2022	0,00	1,50	999	[N:4510558450005 VU:0 VP:712173 PO:2022.05.11 PD:2022.05.11 O:008 B:0000000]	0000000000	87000013915180 (2) Centrala
26	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 11.05.2022	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000] Po		06003505265001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 571010000258084
Ukupno naloga:26

Ukupno BAM:	0,00	2.123,72
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