

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU 19.05.2022



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

10,287,461.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 242538753 - 5551900024689624;4400917770002;712173;010422;300422;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	3,139.93
	19-05-2022 DOPRINOS SOLIDARNOSTI - PLATA ZA 04/2022			
2	5550060000257356 242523435 - 5550060000257356;4400289270003;712173;190522;190522;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,887.69
	23-02-2018 OBUSTAVE ZA 02/22 I 03/22			
3	5550060000441753 242502839 - 5550060000441753;4400288460003;787311;010122;301122;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	1,239.23
4	5550080004941776 242550357 - 5550080004941776;4400017940000;712173;010422;300422;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	818.68
	13-05-2022 UPLATA RATE ZA 04/2022.			
5	5550020051057228 242555862 - 5550020051057228;4400541380003;712173;190522;190522;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	384.50
	ČL POS DOP ZA SOLI PL ZA APRIL			
6	5673431100039564 242567156 - 5673431100039564;4403411450009;712173;010422;300422;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	215.72
	Budzetsko placanje			
7	5550070003489541 242505603 - 5550070003489541;4400802280001;712173;010322;310322;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	212.17
	SOL DOP 3/22			
8	5550070021652015 242421280 - 5550070021652015;4400757630004;712173;010422;300422;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	195.60
	solidarnost 04/2022			
9	5550090000453246 242557305 - 5550090000453246;4401385280008;712173;010222;280222;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIČ	0.00	166.35
	UPL.ČLAN. 02/22			
10	5554000055213867 242549415 - 5554000055213867;4400290100006;712173;010422;300422;001;0000000;0000000000 /	DOM ZDRAVLJA MILIČI	0.00	118.73
11	5550101027487742 242513647 - 5550101027487742;4400632340004;712173;010422;300422;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	111.00
	SOLIDARNOST			
12	1995620057290561 242546889 - 1995620057290561;4400687750007;712173;010422;300422;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	94.73
	Budzetsko placanje			
13	5558000033901118 242526843 - 5558000033901118;4400615760008;712173;010422;290422;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	64.55
14	5550000034054293 242543467 - 5550000034054293;4402854230005;712173;010422;300422;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	50.67
	PLAĆANJE SOL			
15	5672411100094517 242547035 - 5672411100094517;4403223610007;712173;010122;311222;002;0000000;0000000000 /	N.T.S. SOFT DOO BANJA LUKA	0.00	35.00
	Budzetsko placanje			
16	5550060000130286 242503319 - 5550060000130286;4400260450002;712173;010322;310322;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK	0.00	33.58
	FOND SOLIDARNOSTI 3-22			
17	1610000246220058 242510200 - 1610000246220058;4404449630007;712173;010422;300422;093;0000000;0104300422 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	27.38
	Budzetsko placanje			
18	5550030004058448 242534433 - 5550030004058448;4401149980007;712173;190522;190522;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	23.49
	18-01-2018 UPL POS DOPR.ZA SOLIDARNOST			
19	1610850001440079 242510505 - 1610850001440079;4400455460002;712173;010322;310322;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	23.29
	Budzetsko placanje			
20	5551000023468924 242544306 - 5551000023468924;4509707870006;712173;010422;300422;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	22.68
	DOP ZA LIJEČ DJECE U INOS			
21	5550070003489541 242505660 - 5550070003489541;4400802280001;712173;010322;310322;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	20.90
	SOL DOP ZA SEZ 3/22			
22	5550000014070547 242543188 - 5550000014070547;4403750230000;712173;010422;300422;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	17.25
	99 Fond solidarnosti 04/22			
23	5550000014070547 242531451 - 5550000014070547;4403750230000;712173;010322;310322;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	17.25
	99 Fond solidarnosti 03/22			
24	5550080049639667 242523676 - 5550080049639667;4402567250003;712173;010422;300422;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	17.24
	SREDSTVA SOLIDARNOSTI			

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU 19.05.2022



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

10,287,461.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000047840562 242424629 - 5551000047840562;450156210004;712173;010122;300622;002;0000000;0000000000 / 01-06/22	OPTI SAŠA AVRAMOV ALEKSANDAR SP	0.00	16.38
26	5514101130346208 242545774 - 5514101130346208;4401369750002;712173;010422;300422;033;0000000;0000000000 / Budzetsko placanje	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	14.40
27	1610400009080064 242512622 - 1610400009080064;4500556800003;712173;010422;300422;103;0000000;0000000000 / Budzetsko placanje	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	13.74
28	5550070020980775 242533734 - 5550070020980775;4402171770004;712173;190522;190522;002;0000000;0000000000 / SOLIDARNOST APRIL 22	KMC DOO BANJA LUKA	0.00	12.07
29	5674431100057750 242566359 - 5674431100057750;4401363980006;712173;010422;300422;107;0000000;0000000000 / Budzetsko placanje	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.58
30	5540030000011235 242527293 - 5540030000011235;4501362720005;712173;010422;300422;059;0000000;0000000000 / Budzetsko placanje	STR MOST	0.00	7.61
31	5559000008442642 242514734 - 5559000008442642;4401342710009;712173;010322;310322;107;0000000;0000000000 / 19-05-2022 DOPRINOS ZA SOLIDARNOST	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	7.04
32	5540010000553660 242508830 - 5540010000553660;4511181620004;712173;010422;300622;005;0000000;0000000000 / Budzetsko placanje	BISER V UGOSTITELJSKA RADNJA - GOST	0.00	6.50
33	5553000048093341 242540096 - 5553000048093341;4404581740008;712173;010422;300422;072;0000000;0000000000 / Sredstva solidarnosti	FENIX TRANSPORT D.O.O.	0.00	5.80
34	5520090001856590 242566399 - 5520090001856590;4501660230002;712173;190522;190522;089;0000000;0000000000 / Budzetsko placanje	METALPROMET STR PARADINA B.SRPSKIH	0.00	5.61
35	5550070052314879 242557202 - 5550070052314879;4403436360004;712173;010422;300422;002;0000000;0000000000 / DOPR. ZA SOLIDARNOST	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ	0.00	4.58
36	1610000010750327 242547954 - 1610000010750327;4200745400004;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA I TREZORA BI	0.00	4.16
37	5550020051057228 242556327 - 5550020051057228;4400541380003;712173;190522;190522;088;0000000;0000000004 / POS DOP ZA SOLI PL ZA APRIL IV/22 G.V FATIMA	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	4.14
38	5540060001215052 242548688 - 5540060001215052;4500461250006;712173;190522;190522;028;0000000;0000000000 / Budzetsko placanje	Fotografrgovradnja FOTO HARI sp	0.00	3.88
39	5722560000109051 242547056 - 5722560000109051;4506889330002;712173;190522;190522;028;0000000;0000000000 / Budzetsko placanje	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16	0.00	3.72
40	5520001961213963 242508496 - 5520001961213963;4511791370000;712173;010422;300422;075;0000000;0000000000 / Budzetsko placanje	autootpad bmw malossiPRNJAVOR	0.00	3.70
41	571090000018551 242548343 - 571090000018551;4510567280007;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	3.25
42	5510390001692078 242548645 - 5510390001692078;4501609470023;712173;010322;310322;085;0000000;0000000000 / Budzetsko placanje	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	3.14
43	5620110000186681 242546679 - 5620110000186681;4501479670009;712173;010422;300422;013;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC PUT SRPSKIH DOBR	0.00	3.04
44	5550060000465421 242552120 - 5550060000465421;4504268400004;712173;010422;300422;119;0000000;0000000000 / SOLIDARNOST 04/22	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.95
45	5540150000001044 242548484 - 5540150000001044;4511588900001;712173;180522;180522;005;0000000;0000000000 / Budzetsko placanje	Kozm salon GLAMUR sp PatkovaCa	0.00	1.93
46	5540130000023743 242548086 - 5540130000023743;4509912020007;712173;010422;300422;085;0000000;0000000000 / Budzetsko placanje	PATENT Vladimir Djajic sp Istocna	0.00	1.84
47	5550010002421574 242526690 - 5550010002421574;4501359930007;712173;010122;310122;109;0000000; / POS DOP ZA SOL	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.60
48	5520002006380752 242566474 - 5520002006380752;4403384540009;712173;190522;190522;056;0000000;0000000000 / Budzetsko placanje	STANDARD QUALITY DOO LAKTAŠIUL.KARA	0.00	1.60

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU 19.05.2022



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 10,287,461.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015622546 242549917 - 5550020015622546;4506039620001;712173;010422;300422;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.54
	DOPR. SOLID.			
50	5550070055023313 242448669 - 5550070055023313;4502755580007;712173;010422;300422;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.51
	DOPRINOS SOLIDARNOSTI ZA LIJEČENJE 04/22			
51	5672412500115305 242510782 - 5672412500115305;4510151850009;712173;010422;300422;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			
52	5553000033382127 242503005 - 5553000033382127;4510276120002;712173;010422;300422;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA	0.00	1.49
	DOP LIJ DJE U INO			
53	5550010011884118 242502561 - 5550010011884118;4506045350008;712173;010422;300422;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.48
	PLAĆANJE SOL			
54	5620998127611094 242527268 - 5620998127611094;4509570800005;712173;010422;300422;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B	0.00	1.48
	Budžetsko plaćanje			
55	5674632500041765 242510469 - 5674632500041765;4511420800001;712173;010422;300422;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.48
	Budžetsko plaćanje			
56	5620998163356855 242566616 - 5620998163356855;4511620640009;712173;010422;300422;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.48
	Budžetsko plaćanje			
57	5674832500037875 242566434 - 5674832500037875;4511154060005;712173;010322;310322;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.48
	Budžetsko plaćanje			
58	1610000247290065 242511155 - 1610000247290065;4404650900004;712173;010422;300422;107;0000000;0000000000 /	DEVET DOO	0.00	1.45
	Budžetsko plaćanje			
59	5520040002738565 242547837 - 5520040002738565;4508028090003;712173;010422;300422;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.31
	Budžetsko plaćanje			
60	5514602259358186 242528693 - 5514602259358186;4510959100007;712173;010422;300422;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVIĆ TESLIĆ	0.00	0.17
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 9,096.24

NOVO STANJE 10,296,557.50

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,296,557.50

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

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				
562-099-81062795-33 19.05.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	712,33	5622213928240234 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/22 712173 01/04/22 30/04/22 0000000 103 0000000000
562-010-81283628-40 19.05.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	681,00	5622213928229480 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00018825-85 19.05.22 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK BI	0,00	671,76	5622213928271644/0 4400632340004	DOP SOLID 04/22 712173 01/04/22 30/04/22 0000000 050 0000000000
562-005-81333594-58 19.05.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	530,93	5622213928295401/0 4400959000002	UP.KREDITA I OBUSTAVA DOPR.SOLID. 712173 06/05/22 06/05/22 0000000 002 0000000000
562-007-81333350-13 19.05.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	427,41	5622213928276517 4400959000002	DOPRINOSI ZA SOLIDARNOST 04/22, RJ PRIJEDOR 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002148-62 19.05.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	309,66	5622213928287494/1952 4401413910004	clanarina 3/22 712173 01/03/22 31/03/22 0000000 031 0000000000
562-006-81333746-38 19.05.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	301,02	5622213928275355/1943 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 19/05/22 19/05/22 0000000 002 0000000000
562-005-00000149-94 19.05.22 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	0,00	251,31	5622213928287544/0 4400134150001	SOLIDARNOST ZA 3/22 712173 01/03/22 31/03/22 0000000 010 0000000000
562-008-81333721-15 19.05.22 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	249,98	5622213928269367/0 4400959000002	UPL KRED I OBUS DOOP ZA SOLIDARNOST R 712173 19/05/22 19/05/22 0000000 002 0000000000
555-100-00252095-89 19.05.22 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI	0,00	238,01	5622213928247351 4403661720001	55510000252095894403661720001071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-001-00002163-68 19.05.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	215,67	5622213928283728/0 4400622970000	UPL SREDST. SOLIDAR ZA 03/22 712173 01/05/22 31/05/22 0000000 094 0000000000
551-017-00000416-34 19.05.22 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	182,50	5622213928280153 4401108790007	55101700000416344401108790007071217301032231 032209300000000000000000 712173 01/03/22 31/03/22 0000000 093 0000000000
562-001-00002716-58 19.05.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	179,61	5622213928286771 4400609440000	Poseban doprinos za solidarnost 4/22 712173 01/02/22 28/02/22 0000000 078 0000000000
562-005-00004277-29 19.05.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	128,62	5622213928282006 4400230030009	SREDSTVA SOLIDRAN.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/22 31/03/22 0000000 038 0000000000
562-099-00000889-58 19.05.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	119,71	5622213928239280 4401020860005	Uplata 4/22 Fond solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81090707-08 19.05.22 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R	0,00	116,69	5622213928285271/0 4401104700003	upl dop solid 712173 19/05/22 19/05/22 0000000 050 0000000000
567-241-11000090-60 19.05.22 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK	0,00	108,86	5622213928295244 4403110760002	56724111000090604403110760002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002967-30 19.05.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	107,10	5622213928282522/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 080 0000000000
562-004-00002550-21 19.05.22 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	105,53	5622213928242057 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 04/2022 - P.J. UGLJEVIK 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				
562-099-00014781-92 19.05.22 MIKI COMPANY DOO ,RIBNIK	0,00	94,93	5622213928243853 4401330110006	SRED. SOL 712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-00003941-20 19.05.22 GOLUBIC DOO KOTOR VAROS	0,00	89,17	5622213928260226 4401121620005	LD- 04/2022 VII 712173 01/04/22 30/04/22 0000000 053 0000000000
567-491-27000003-64 19.05.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	70,53	5622213928263077 4400576330009	56749127000003644400576330009071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
199-562-00862306-08 19.05.22 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA	0,00	59,32	5622213928261238 4504021420002	19956200862306084504021420002071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-024-00005658-67 19.05.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	57,90	5622213928280156 4400732480008	55102400005658674400732480008071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
551-032-00002576-94 19.05.22 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	54,59	5622213928261967 4400300180003	55103200002576944400300180003071217301122131 122109700000000000000000 712173 01/12/21 31/12/21 0000000 097 0000000000
562-008-00000508-34 19.05.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?	0,00	54,16	5622213928271450 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI IV 2022 712173 01/04/22 30/04/22 0000000 099 0000042022
161-045-00100900-74 19.05.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	48,26	5622213928246711 4401755120005	16104500100900744401755120005071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
551-480-22142681-14 19.05.22 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N	0,00	46,44	5622213928279988 4404809430004	55148022142681144404809430004071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
551-790-22200462-49 19.05.22 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA L	0,00	44,75	5622213928244526 4400861450000	55179022200462494400861450000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81541115-91 19.05.22 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	43,43	5622213928248581 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
552-030-00021162-97 19.05.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	42,10	5622213928278399 4401019420000	55203000021162974401019420000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-006-00001118-56 19.05.22 FERSPED DOO KARAKAJ BB ZVORNIK	0,00	36,93	5622213928281757 4400247270003	55500600001118564400247270003071217301032231 03221190000000000000003022 712173 01/03/22 31/03/22 0000000 119 0000003022
562-006-00001787-78 19.05.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA	0,00	36,64	5622213928296008/0 4400508330009	februar 2022 712173 19/05/22 19/05/22 0000000 036 0000000000
161-045-00627500-16 19.05.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	31,95	5622213928247360 4403324300009	16104500627500164403324300009071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00016853-84 19.05.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	30,22	5622213928287775 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-81158994-06 19.05.22 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	29,98	5622213928286767 4400644600001	OBUSTAVE IV/22 712173 01/04/22 30/04/22 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.785.837,72	0,00	7.131,76		1.792.969,48

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002645-83 19.05.22 THREE M BETTING DOOBANKA POPOVICA BBBANJA L	0,00	27,75	5622213928294714 4404313220000	57101000002645834404313220000071217301042230 0422002000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00002332-41 19.05.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC	0,00	25,75	5622213928258579 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 064 0000000000
551-790-22212280-97 19.05.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	25,02	5622213928244756 4404186440003	55179022212280974404186440003071217319052219 05220020000000000000000000 712173 19/05/22 19/05/22 0000000 002 0000000000
562-099-81409500-49 19.05.22 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	19,46	5622213928271068 4404196240002	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-99584001-88 19.05.22 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	18,53	5622213928247992 4403063660002	19410699584001884403063660002071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-009-80875238-52 19.05.22 AGROKAMEX DOO ZVORNIK	0,00	18,52	5622213928251820 4403120130007	Solidarnost 03/22 712173 01/03/22 31/03/22 0000000 119 0000000000
562-008-00000701-37 19.05.22 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	18,04	5622213928273678/0 4401372620004	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 006 0000000000
572-336-00003151-36 19.05.22 PROKOP INZENJERING DOO, Zivijina Preradovica 68PRNJA	0,00	16,05	5622213928295114 4404708080002	57233600003151364404708080002071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
552-000-15525487-92 19.05.22 GNS SZR, PIJETLOVIC GOSPA SPJASIKOVACA BBDERVEN	0,00	15,00	5622213928245708 4508872350002	55200015525487924508872350002071217301012231 12220270000000000000000000 712173 01/01/22 31/12/22 0000000 027 0000000000
186-321-03101014-43 19.05.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	13,46	5622213928260674 4401437000009	18632103101014434401437000009071217301032231 03220970000000000000000000 712173 01/03/22 31/03/22 0000000 097 0000000000
567-241-25000352-80 19.05.22 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	13,32	5622213928261969 4508654360004	56724125000352804508654360004071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-00570901-37 19.05.22 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	11,84	5622213928246884 4403150470007	16100000570901374403150470007071217301032231 03220130000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-00011040-63 19.05.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIIJA BB 79280 RIBI	0,00	11,80	5622213928289851/0 4401104880001	SRED SOL 712173 01/04/22 30/04/22 0000000 050 0000000000
572-226-00004205-33 19.05.22 TITAN DRAGANA POPOVIC S.P. DERVENTA, POLJE bbDEF	0,00	11,39	5622213928281915 4510541050003	57222600004205334510541050003071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
555-100-00417657-43 19.05.22 CALUX BH DOO BANJA LUKA	0,00	10,40	5622213928246376 4403918940008	55510000417657434403918940008071217301042230 04220020000000999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
562-099-00002698-63 19.05.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	10,17	5622213928261859/0 4401301520009	Dop. solidarnosti 02/22 712173 01/02/22 28/02/22 0000000 025 0000000000
562-099-00002698-63 19.05.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	10,17	5622213928263866/0 4401301520009	Dop. solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 025 0000000000
161-000-02022200-82 19.05.22 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E	0,00	10,06	5622213928247543 4403677560004	16100002022200824403677560004071217301042230 04221350000000000000000000 712173 01/04/22 30/04/22 0000000 135 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				
572-266-00007202-43 19.05.22 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	10,04	5622213928262813 4509925600002	57226600007202434509925600002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
338-180-22000836-57 19.05.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055	0,00	10,02	5622213928248222 4254026420055	33818022000836574254026420055071217301042230 042200200000001500113622 712173 01/04/22 30/04/22 0000000 002 1500113622
552-030-00022163-04 19.05.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	9,48	5622213928294633 4506733750001	55203000022163044506733750001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81574751-12 19.05.22 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	9,39	5622213928257542 4511303240003	Uplata dopr. za solid. 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80999451-42 19.05.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	9,30	5622213928256188/0 4403296680003	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-25000188-76 19.05.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	9,09	5622213928248187 4509211150003	56765125000188764509211150003071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
567-483-25000301-15 19.05.22 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG	0,00	8,55	5622213928295231 4510428910004	56748325000301154510428910004071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
161-000-02643900-98 19.05.22 YUGOREZ DOOCIRILA I METODIJA 1574450BROD065 602	0,00	8,42	5622213928246946 (4404748030008	16100002643900984404748030008071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
551-025-00001329-07 19.05.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	8,13	5622213928280175 4401287350006	55102500001329074401287350006071217319052219 05221030000000000000000000000000 712173 19/05/22 19/05/22 0000000 103 0000000000
567-241-11000090-60 19.05.22 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA	0,00	7,80	5622213928281553 4403110760002	56724111000090604403110760002071217301032230 04220020000000000000000000000000 712173 01/03/22 30/04/22 0000000 002 0000000000
567-241-11000467-93 19.05.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142	0,00	7,69	5622213928262579 I4403653200007	56724111000467934403653200007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00003519-25 19.05.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288	0,00	7,65	5622213928275569/0 4401102080008	sred sol 03/22 712173 01/03/22 31/03/22 0000000 050 0000000000
562-012-81094414-37 19.05.22 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA KNEZINA BB	0,00	7,59	5622213928273745/0 74508491710002	SOLIDARNOST ZA DJECU 712173 01/04/22 30/04/22 0000000 094 0000000000
562-099-81445206-19 19.05.22 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	7,49	5622213928264339 4404268920003	SOLIDARNOST NA ZARADU 3/22 712173 01/03/22 31/03/22 0000000 050 0000000000
572-336-00001488-78 19.05.22 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI	0,00	7,35	5622213928294395 4509453750005	57233600001488784509453750005071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-463-11000066-21 19.05.22 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA	0,00	6,78	5622213928280276 Z4403333040001	56746311000066214403333040001071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
572-336-00001488-78 19.05.22 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI	0,00	6,76	5622213928294398 4509453750005	57233600001488784509453750005071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
Prethodno stanje	1.785.837,72	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	7.131,76		1.792.969,48

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				
572-226-00002020-89 19.05.22 KARTONGALANT DOO, DERVENTA, STUDENICKA 26	0,00	6,55	5622213928294376 4400142760005	57222600002020894400142760005071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-81561532-47 19.05.22 AUTOMEHANICARSKA RADNJA RASO RADISLAV KONJI	0,00	6,36	5622213928225166 4511223720004	1,2,3,4?1,59?6,36 712173 01/01/22 30/04/22 0000000 008 000000000
572-216-00002498-18 19.05.22 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	0,00	6,35	5622213928280772 4401252560008	57221600002498184401252560008071217319052219 05220950000000000000000000000000 712173 19/05/22 19/05/22 0000000 095 0000000000
562-099-81231313-43 19.05.22 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	6,24	5622213928267967/1934 4403800270008	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
572-226-00002020-89 19.05.22 KARTONGALANT DOO, DERVENTA, STUDENICKA 26	0,00	6,21	5622213928294377 4400142760005	57222600002020894400142760005071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
161-045-00691100-15 19.05.22 VIDRA TURS DOO MODRICADUGO POLJE	0,00	6,00	5622213928278338 74480MODRICA 4403227010004	16104500691100154403227010004071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-100-80000141-41 19.05.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA,	0,00	5,63	5622213928264756 4502315420008	FOND ZA LIJ.I DIJ.DJECE 4-2022 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00007032-68 19.05.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	5,25	5622213928281032 24509527620001	57226600007032684509527620001071217301022230 04220740000000000000000000000000 712173 01/02/22 30/04/22 0000000 074 0000000000
562-099-81714592-65 19.05.22 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE	0,00	5,14	5622213928229274/0 4404232650000	sred. solid 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00515104-58 19.05.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	4,51	5622213928246296 4507975110003	55500700515104584507975110003071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81699544-07 19.05.22 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P.	0,00	4,49	5622213928224506 4512217960008	swolidarnost 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81707970-46 19.05.22 DIGITAL MEDIA CONSULTING DOO ULICA MLADENA S	0,00	4,16	5622213928296827/0 4404016440009	DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-028-00007255-27 19.05.22 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB	0,00	4,04	5622213928262051 4505110140001	55102800007255274505110140001071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
555-100-00521731-64 19.05.22 KARAT DOO BANJA LUKA	0,00	3,80	5622213928280705 4403401140001	55510000521731644403401140001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81267741-78 19.05.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP	0,00	3,70	5622213928260459/0 4509496640009	FON SOLI 04/22 712173 01/04/22 19/05/22 0000000 002 0000000000
555-700-00544596-39 19.05.22 BC TRADE DOO	0,00	3,55	5622213928247019 4404778960000	55570000544596394404778960000071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-099-80671334-37 19.05.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,51	5622213928250233 4506786100009	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00003706-46 19.05.22 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT,	0,00	3,23	5622213928286013/0 4503384520002	DOPRINOS 712173 01/04/22 30/04/22 0000000 103 0000000000
Prethodno stanje	1.785.837,72	Ukupno potrazuje	Ukupno duguje	Stanje racuna
	0,00	7.131,76	0,00	1.792.969,48

Izvjestaj o promjenama na racunu
na dan: 19.05.2022

Izvod: 111

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				
572-266-00005340-03 19.05.22 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	3,05	5622213928281034 4506841480002	57226600005340034506841480002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-010-00001126-22 19.05.22 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	3,04	5622213928277267/0 4401075410009	dop solid 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81335283-85 19.05.22 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,98	5622213928268539/0 4509933610009	FOND SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
554-010-00011371-59 19.05.22 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	2,95	5622213928279189 4511360120006	55401000011371594511360120006071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-007-81317457-65 19.05.22 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANK	0,00	2,52	5622213928291183/0 4507505400005	upl dopr z soldarn 04/22 712173 01/04/22 30/04/22 0000000 135 0000000000
571-200-00001280-09 19.05.22 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL	0,00	2,48	5622213928247422 4512276890005	57120000001280094512276890005071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-363-25000621-85 19.05.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF	0,00	2,32	5622213928280888 4511820900005	56736325000621854511820900005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-363-25000621-85 19.05.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF	0,00	2,32	5622213928280905 4511820900005	56736325000621854511820900005071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
154-921-20131835-85 19.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5622213928260600 4200416170006	15492120131835854200416170006071217301042230 04220310000000000000000000000000 712173 01/04/22 30/04/22 0000000 031 9999999999
161-060-00003900-18 19.05.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,18	5622213928277702 4600045280049	16106000003900184600045280049071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-001-80235313-07 19.05.22 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	1,98	5622213928287571/0 4504386270000	SOLDDARNOST ZA DJECU 712173 01/04/22 30/04/22 0000000 094 0000000000
562-001-00000745-54 19.05.22 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.	0,00	1,93	5622213928255190/0 4504383920003	uplata solidarnosti za djecu 712173 01/04/22 30/04/22 0000000 094 0000000000
555-007-00563980-94 19.05.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	1,92	5622213928246824 4508648120000	55500700563980944508648120000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00287700-43 19.05.22 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	1,89	5622213928278340 4505468290005	16104500287700434505468290005071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-009-81262234-57 19.05.22 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	1,80	5622213928258854/0 4509441740004	doprinos 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81646294-95 19.05.22 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	1,75	5622213928282433/1946 4404703100005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81463885-48 19.05.22 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622213928261841/0 4510639700006	dop. za solidarnost 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81640188-80 19.05.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	1,73	5622213928271303/0 4511670580007	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000
562-100-80005800-39 19.05.22 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS	0,00	1,64	5622213928287388/0 4502306270001	04-2022 soli 712173 01/01/00 01/01/00 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81658581-92	0,00	1,60	5622213928265904/1932	SOLIDARNOST
19.05.22 UZGOJ VOCA PLANTAZA JEZERO BRANE MARKOVIC S.P.		4511908820001	712173	19/05/22 19/05/22 0000000 113 0000000000
562-099-81642867-94	0,00	1,60	5622213928239305	Dop.za fond solidarnosti 04/22
19.05.22 VULKANIZER NJEGOS NJEGOS VIDOVIC SP		4511702530007	712173	01/04/22 30/04/22 0000000 002 0000000000
551-103-11272587-06	0,00	1,60	5622213928262195	55110311272587064506469120002071217301042230
19.05.22 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI		4506469120002	712173	01/04/22 30/04/22 0000000 053 0000000000
562-005-00001549-65	0,00	1,59	5622213928295571/0	FOND SOLID
19.05.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.		4500310470004	712173	01/04/22 30/04/22 0000000 028 0000000000
562-008-00001313-44	0,00	1,58	5622213928242067/0	02/22 SREDS SOLID
19.05.22 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS		4504329710001	712173	01/02/22 28/02/22 0000000 107 0000000000
562-005-00000071-37	0,00	1,56	5622213928271724/0	DOP.SOLID ZA 4/2022
19.05.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB		4500471480000	712173	01/04/22 30/04/22 0000000 028 0000000000
555-100-00518434-61	0,00	1,55	5622213928246581	55510000518434614506965020000071217301042230
19.05.22 KOD NIKOLE SP MANDIC NIKOLA		4506965020000	712173	01/04/22 30/04/22 0000000 002 0000000000
562-003-00001472-06	0,00	1,55	5622213928284785/0	POS DOP ZA SOLIDARNOST
19.05.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M		4501341640001	712173	01/03/22 31/03/22 0000000 109 0000000000
567-491-25000004-29	0,00	1,54	5622213928281329	56749125000004294508147420003071217301042230
19.05.22 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE		4508147420003	712173	01/04/22 30/04/22 0000000 089 0000000000
562-099-00000327-95	0,00	1,54	5622213928284591/0	solidarnos
19.05.22 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ		4502246780005	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-81057999-65	0,00	1,54	5622213928277413/0	fon solidarnosti
19.05.22 BOBA - SLOBODANKA KOVACIC S.P. JAVORANI BB		782304508277470002	712173	01/04/22 30/04/22 0000000 093 0000000000
562-011-80236429-49	0,00	1,53	5622213928283512	doprinosi
19.05.22 CVJECARA- STANKOVIC S.P. PELAGICEVO		4504410670006	712173	01/04/22 30/04/22 0000000 034 1121
562-099-81667223-67	0,00	1,53	5622213928287406/0	DOP ZA SOL
19.05.22 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P.		4512034530004	712173	01/03/22 31/03/22 0000000 002 0000000000
555-100-00088942-86	0,00	1,51	5622213928262428	55510000088942864508870810006071217301042230
19.05.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI		4508870810006	712173	01/04/22 30/04/22 0000000 093 0000000000
562-005-81646305-12	0,00	1,51	5622213928277182/0	TAKSA
19.05.22 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF		4511745690008	712173	01/04/22 30/04/22 0000000 013 0000000000
562-011-81071633-44	0,00	1,51	5622213928230099	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
19.05.22 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC		4508379980005	712173	01/04/22 30/04/22 0000000 064 0000000000
567-253-25000454-59	0,00	1,50	5622213928281224	56725325000454594510988110003071217301042230
19.05.22 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA:		4510988110003	712173	01/04/22 30/04/22 0000000 056 0000000000
562-005-81706106-59	0,00	1,50	5622213928293034/0	FOND SOLIDARNOSTI
19.05.22 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D		4404846980006	712173	01/04/22 30/04/22 0000000 028 0000000000
567-321-25000250-55	0,00	1,50	5622213928248010	56732125000250554509370460005071217301042230
19.05.22 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G1		4509370460005	712173	01/04/22 30/04/22 0000000 008 0000000000
562-003-81636919-41	0,00	1,50	5622213928274152/0	sred solidarnosti
19.05.22 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK		4507391470008	712173	01/04/22 30/04/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 111

na dan: 19.05.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000874-56 19.05.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,50	5622213928294938	57102000000874564502895830003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
572-106-00009469-15 19.05.22 GS REAL ESTATE DOO, DOSITEJA OBRADOVICA 1BANJA 4403949310002	0,00	1,50	5622213928294364	57210600009469154403949310002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00004843-39 19.05.22 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,49	5622213928281161	57226600004843394510172930002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-02300300-79 19.05.22 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,49	5622213928260772 4404446880002	16100002300300794404446880002071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-651-11000142-87 19.05.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,48	5622213928294989 4404658710000	56765111000142874404658710000071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
567-651-11000142-87 19.05.22 DOO ISDS MODRICADUSANA BARANJINA 37MODRICA	0,00	1,48	5622213928294988 4404658710000	56765111000142874404658710000071217319052219 05220640000000000000000000000000 712173 19/05/22 19/05/22 0000000 064 0000000000
572-106-00015976-88 19.05.22 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV ¹ 4404123520007	0,00	1,48	5622213928294432	57210600015976884404123520007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
572-296-00000897-28 19.05.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009	0,00	1,48	5622213928295083	57229600000897284509049620009071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
567-651-11000142-87 19.05.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,48	5622213928294990 4404658710000	56765111000142874404658710000071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
551-720-22030588-68 19.05.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008	0,00	1,48	5622213928245240	55172022030588684508235040008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81336759-22 19.05.22 DRVALEX DOO BANJA LUKA	0,00	1,48	5622213928258048 4404041980000	Fond Solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00002774-29 19.05.22 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	1,48	5622213928274806/0	sol 04/22 712173 01/04/22 30/04/22 0000000 025 0000000000
572-366-00003267-61 19.05.22 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,48	5622213928262684 4510301680000	57236600003267614510301680000071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
572-246-00008295-72 19.05.22 M GROUP DOO BIJELJINA, MAJORA DRAGUTINA GAVRII4404642980007	0,00	1,48	5622213928295163	57224600008295724404642980007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-410-22003345-78 19.05.22 AGENCIJA ZA NEKRETNINE GAVRILOVIC DRENA VUCEN4506029660005	0,00	1,48	5622213928261211	33841022003345784506029660005071217319052219 05220740000000000000000000000000 712173 19/05/22 19/05/22 0000000 074 0000000001
161-045-00512100-23 19.05.22 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001	0,00	1,45	5622213928277547	16104500512100234507179920001071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
161-045-00512100-23 19.05.22 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001	0,00	1,45	5622213928278199	16104500512100234507179920001071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81180664-88	0,00	1,45	5622213928261510/0	dop. za solidarnost
19.05.22 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004			712173	01/04/22 30/04/22 0000000 053 0000000000
572-296-00005903-45	0,00	1,40	5622213928262466	57229600005903454512305400004071217301042230
19.05.22 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004			712173	01/04/22 30/04/22 0000000 011 0000000000
571-100-00000275-67	0,00	1,29	5622213928262401	57110000000275674507343310007071217301042230
19.05.22 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	042211900000000000000000
551-790-22204066-04	0,00	0,91	5622213928279503	55179022204066044200736830004071217301042230
19.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/04/22 30/04/22 0000000 119 0000000000
562-003-81461988-64	0,00	0,86	5622213928290145/0	solidarnost
19.05.22 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU 4510644370006			712173	01/03/22 31/03/22 0000000 005 0000000000
551-790-22204066-04	0,00	0,53	5622213928278354	55179022204066044201544380001071217301042230
19.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	01/04/22 30/04/22 0000000 089 9999999999
555-700-00405136-58	0,00	0,52	5622213928262793	55570000405136584510770670007071217301042230
19.05.22 SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.4510770670007			712173	01/04/22 30/04/22 0000000 089 0000000000
338-690-22967377-91	0,00	0,23	5622213928278049	33869022967377914201813030004071217301052231
19.05.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030004			712173	01/05/22 31/05/22 0000000 002 0000000005
338-180-22000836-57	0,00	0,15	5622213928248248	33818022000836574254026420055071217301022228
19.05.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II4254026420055			712173	01/02/22 28/02/22 0000000 002 1500113622
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.785.837,72	0,00	7.131,76	1.792.969,48	

NAPOMENA:

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

IZVOD:101

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.05.2022 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
832.292,13 KM	0,00 KM	40.247,19 KM	872.539,32 KM	0	20

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	872.539,32 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	MINISTARSTVO FINANSIJA-JRT, 5510010000917746, BANJA LUKA 5710000000123453	Komercijalna banka ad 19.05.2022	0,00	38.333,33	35	[N:4401472840001 VU:0 VP:787211 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Tr	0000000000	02812909421001 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 19.05.2022	0,00	778,52	35	[N:4401050180009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] Po		10104483424001 (2) Filijala Gradiška
3	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 19.05.2022	0,00	449,81	43	[N:4401359360001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013958908 (2) Centrala
4	CLUB APARTHOTEL VUČKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 19.05.2022	0,00	344,85	999	[N:4403052460001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013954762 (2) Centrala
5	DI FACO DOO, MILO?A DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 19.05.2022	0,00	122,85	0	[N:4403699450008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:025 B:00000000]	5311104 0000000000	87000013958054 (2) Centrala
6	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 19.05.2022	0,00	41,11	999	[N:4402681540003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] DO	0000000000	87000013958722 (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	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 19.05.2022	0,00	41,06	999	[N:4402681540003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] DO	0000000000	87000013958720 (2) Centrala
8	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 19.05.2022	0,00	36,90	999	[N:4402681540003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000] DO	0000000000	87000013958721 (2) Centrala
9	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 19.05.2022	0,00	35,88	999	[N:4402681540003 VU:0 VP:712173 PO:2022.01.02 PD:2022.01.31 O:002 B:00000000] DO	0000000000	87000013958719 (2) Centrala
10	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 19.05.2022	0,00	21,77	35	[N:4402118370002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] Po		10104483119001 (2) Filijala Gradiška
11	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 19.05.2022	0,00	9,03	999	[N:4401241520004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:095 B:00000000]	0000000000	87000013958193 (2) Centrala
12	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU. , 5550010012435272	Nova banka ad Bijeljina 19.05.2022	0,00	9,00	0	[N:4402708410000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	2504326 0000000000	87000013954880 (2) Centrala
13	MALI ODMOR GORAN PRAŠTALO S.P. BANJA L, KRALJA PETRA I KA 57101000000284565	Komercijalna banka ad 19.05.2022	0,00	5,99	35	[N:4511292530004 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:002 B:00000000] Po	0000000000	00603078345001 (2) Agencija Zalužani
14	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 57101000000214628	Komercijalna banka ad 19.05.2022	0,00	3,59	35	[N:4508314260005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po		96500151757001 (2) Agencija Centar
15	PE?ENJARA STARI MOST SP, SRPSKIH RATNIKA 62. PALE, PALE 5723660000097744	MF banka a.d. Banja L 19.05.2022	0,00	3,56	43	[N:4507967280005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013954737 (2) Centrala
16	DI FACO DOO, MILO?A DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 19.05.2022	0,00	3,24	0	[N:4401302500001 VU:0 VP:712173 PO:2022.03.01 PD:2022.04.30 O:025 B:00000000]	5311204 0000000000	87000013957653 (2) Centrala
17	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 19.05.2022	0,00	2,13	999	[N:4403624440007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:095 B:00000000]	0000000000	87000013959019 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 19.05.2022	0,00	1,60	999	[N:4401276150005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:095 B:0000000]	0000000000	87000013958197 (2) Centrala
19	MIDA M ZR MILORAD MI?I? S.P. BALATUN, BALATUN, BIJELJINA, BI 5722460000484931	MF banka a.d. Banja L 19.05.2022	0,00	1,49	999	[N:4510608140002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013958156 (2) Centrala
20	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 19.05.2022	0,00	1,48	0	[N:4503623450003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	2530909 0000000000	87000013957985 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:20

Ukupno BAM:	0,00	40.247,19
--------------------	------	-----------

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.