

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RAČUNU 20.05.2022



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

10,296,557.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 242668955 - 5514502231423355;4400281290005;712173;010422;300422;119;0000000;0000000000 / Budzetsko placanje	ALUMINA DOO ZVORNIK	0.00	9,908.37
2	5550000005368483 242704731 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6,405.57
3	5550070004617845 242686643 - 5550070004617845;4400855640000;712173;010422;300422;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	4,583.56
4	5550000005368483 242704632 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,619.02
5	5550000005368483 242704677 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,359.38
6	5550010000400094 242679119 - 5550010000400094;4400358420004;712173;010422;300422;005;0000000;0000000000 / 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 4/4	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	2,328.18
7	5551000009317303 242675115 - 5551000009317303;4402091580000;712173;010522;310522;002;0000000;0000000000 / 20-05-2022 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,289.81
8	5550000005368483 242704699 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,186.50
9	5550070049894438 242697476 - 5550070049894438;4400970660006;712173;010422;300422;002;0000000;0000000000 / DOP.SOLID.RAD. PL ZA 4 .MJ	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,047.05
10	5550000005368483 242704892 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,037.18
11	5550000005368483 242704799 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,992.39
12	5550000005368483 242704778 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,954.60
13	5550000005368483 242704920 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,362.19
14	5550000005368483 242704869 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,260.47
15	1941460118403172 242672565 - 1941460118403172;4401580060004;712173;010422;300422;075;0000000;0000000000 / Budzetsko placanje	EXPORT CITY DOO	0.00	1,207.63
16	5550000005368483 242704849 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	832.07
17	5550000005368483 242704829 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	773.83
18	5550060029252790 242699214 - 5550060029252790;4401544690000;712173;010522;310522;119;0000000;0000000000 / DOPR SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	747.93
19	5550000005368483 242704981 - 5550000005368483;4400549870000;712173;010422;300422;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	710.65
20	1610850007490066 242690528 - 1610850007490066;4400263550008;712173;200522;200522;015;0000000;0000000000 / Budzetsko placanje	PETROPROJEKT DOO BRATUNAC	0.00	662.06
21	5520140001161437 242708494 - 5520140001161437;4401068470004;787311;010522;310522;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	590.31
22	5520140001161437 242708597 - 5520140001161437;4401068470004;787311;010122;310122;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	590.31
23	5520140001161437 242708601 - 5520140001161437;4401068470004;787311;010422;300422;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	590.31
24	5520140001161437 242708598 - 5520140001161437;4401068470004;787311;010222;280222;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	590.31

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,296,557.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520140001161437 242708600 - 5520140001161437;4401068470004;787311;010322;310322;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	590.31
	Budžetsko plaćanje			
26	5553000015769255 242711058 - 5553000015769255;4400193830008;712173;010422;300422;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	549.57
	SOL			
27	5550070051068720 242661608 - 5550070051068720;4400760770003;712173;010322;310322;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	453.38
	UPL POSEBNOG DOPR NA SOLIDARNOST NA PLATI ZA			
28	5550080100675344 242692480 - 5550080100675344;4400200120003;712173;010322;310322;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	437.71
	UPLATA ČLANARINE 03/22			
29	5550070103186044 242583322 - 5550070103186044;4401192640007;712173;010522;310522;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	429.24
	19-05-2022 OBUSTAVA OD PLATE ZA APRIL DOPRINOS			
30	5550010000001327 242693951 - 5550010000001327;4400380860000;712173;010522;310522;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	411.28
	21-04-2022 SREDSTVA SOLIDARNOSTI RADNIKA 4/22			
31	5673031000000186 242672111 - 5673031000000186;4400736470007;712173;010422;300422;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	341.81
	Budžetsko plaćanje			
32	5620998025609386 242706899 - 5620998025609386;4400632340004;712173;010422;300422;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	315.50
	Budžetsko plaćanje			
33	5510010000305094 242730366 - 5510010000305094;4400856610007;712173;010522;310522;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	249.32
	Budžetsko plaćanje			
34	5550100100669135 242586820 - 5550100100669135;4400495170007;712173;010222;280222;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	241.00
	UPLATA SREDSTAVA SOLIDARNOST LD II/2022			
35	5550010000764426 242587136 - 5550010000764426;4400419580000;712173;010422;300422;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	226.50
	17-05-2022 SRED.SOLID.ZA LIJEC.U INOSTR.4/22			
36	5550060051009405 242735077 - 5550060051009405;4400297290005;712173;010422;300422;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	181.94
	UPL KRED OBUSTAVA 04/22			
37	5540100001124840 242708514 - 5540100001124840;4402730260003;712173;010422;300422;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	127.75
	Budžetsko plaćanje			
38	5550000040581908 242686019 - 5550000040581908;4400367410003;712173;010422;300422;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	113.26
	DOPRINOS SOLIDARNOST 04/22			
39	5540030000036455 242688907 - 5540030000036455;4400463050000;712173;010422;300422;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	105.44
	Budžetsko plaćanje			
40	5551000028355590 242678923 - 5551000028355590;4404045890005;712173;010422;300422;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA	0.00	96.90
	19-05-2022 FOND SOLIDARNOSTI 4/22			
41	5550020215269886 242687303 - 5550020215269886;4400632340004;712173;010422;300422;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	79.39
	PLAĆANJE SR ZA OD RAD OD OL 04/22			
42	5550000005368483 242704730 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.59
43	5510370001134232 242708453 - 5510370001134232;4400775610002;712173;010522;310522;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	66.06
	Budžetsko plaćanje			
44	5554000039280744 242666598 - 5554000039280744;4404259180005;712173;010322;310322;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	62.51
	19-04-2018 OBUSTAVE ZA 03/2022			
45	5550000005368483 242704633 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.82
46	5550080046259314 242679129 - 5550080046259314;4507521940001;712173;010422;300422;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	54.46
	20-05-2022 UPLATA FONDA SOLIDARNOSTI 04/2022			
47	5520001769676987 242670044 - 5520001769676987;4401182920001;712173;010522;310522;056;0000000;0000000000 /	VRBAS GD AD LAKTAŠI	0.00	43.91
	Budžetsko plaćanje			
48	5725360000059732 242730942 - 5725360000059732;4404129720008;712173;010422;300422;107;0000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2	0.00	35.38
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 242704700 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.90
50	5553000004854718 242664933 - 5553000004854718;4403494560005;712173;010522;310522;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	34.03
51	5550000005368483 242704676 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.18
52	5710800000115362 242689188 - 5710800000115362;4404428390006;712173;010422;300422;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	30.61
53	5675611100005117 242707438 - 5675611100005117;4404587190000;712173;010422;300422;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	30.15
54	5674838200000278 242708553 - 5674838200000278;4400526070006;712173;010422;300422;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	24.75
55	5550070020931596 242712008 - 5550070020931596;4402154680000;712173;010422;300422;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	24.69
56	1610450058710063 242690307 - 1610450058710063;4403205800001;712173;010422;300422;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	23.76
57	5550070054558877 242680348 - 5550070054558877;4403512300008;712173;010422;300422;008;0000000;0000000000 /	"BERS" DOO	0.00	23.71
58	5550000005368483 242704893 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.89
59	5722460000675536 242706856 - 5722460000675536;4404295730003;712173;010322;300622;005;0000000;0000000000 /	ZU-APOTEKA S FARM BIJELJINA, KRUŠEVAČKA 12	0.00	22.00
60	5517202202561064 242688029 - 5517202202561064;4403063310001;712173;010422;300422;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	19.60
61	5620098117481041 242688809 - 5620098117481041;4403236940006;712173;010422;300422;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	19.29
62	5550000005368483 242704830 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.79
63	5550000005368483 242704779 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.75
64	5550000005368483 242704798 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.34
65	5722560000402961 242731244 - 5722560000402961;4400095660005;712173;010422;300422;028;0000000;0000000000 /	ROMA TRADE DOO, UI.VOJVODE MIŠICA 6	0.00	10.00
66	5672411100081713 242731497 - 5672411100081713;4403473300003;712173;010422;300422;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	9.43
67	5550060000776694 242692904 - 5550060000776694;4500766360006;712173;010422;300422;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	9.19
68	5550000005368483 242704850 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.68
69	3387302205260563 242711409 - 3387302205260563;4218994880012;712173;010422;300422;028;0000000;0000000004 /	AKULUX DOO	0.00	7.84
70	5550000005368483 242704919 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.73
71	5673432500013695 242708552 - 5673432500013695;4501014440007;712173;010422;300422;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	7.57
72	5620098088661468 242730228 - 5620098088661468;4507630300004;712173;010322;310322;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	7.54

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540090001137596 242708383 - 5540090001137596;4510605710002;712173;010422;300422;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	7.53
74	5540060001247450 242708249 - 5540060001247450;4510656890005;712173;200522;200522;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko plaćanje	0.00	7.35
75	5517302200116271 242730351 - 5517302200116271;4404688890002;712173;010522;310522;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA Budžetsko plaćanje	0.00	6.10
76	5550000005368483 242704870 - 5550000005368483;4401630930005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.05
77	5550000005368483 242704980 - 5550000005368483;4400549870000;712173;010422;300422;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.05
78	5620098110186641 242688370 - 5620098110186641;4500775350005;712173;010422;300422;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	6.05
79	1610000190350095 242731975 - 1610000190350095;4404245120000;712173;010422;300422;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	5.67
80	5550070053995307 242683623 - 5550070053995307;4403272400000;712173;010422;300422;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP. ZA SOL. 4/22	0.00	4.80
81	5674232500004246 242731210 - 5674232500004246;4504312400009;712173;010322;310322;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO Budžetsko plaćanje	0.00	4.62
82	5514502233964464 242689390 - 5514502233964464;4403292690004;712173;010422;300422;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	4.55
83	5557000053805665 242667381 - 5557000053805665;4512026860003;712173;010422;300422;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA DOPRINOS ZA SOLIDARNOST ZA 04/22	0.00	4.54
84	5550060047819463 242679571 - 5550060047819463;4504719690001;712173;010422;200422;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK SOLIDARNOST PLATA 04/22	0.00	4.50
85	5554000025172094 242697057 - 5554000025172094;4402817970007;712173;010422;300422;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST 04/22	0.00	4.44
86	5722860000298962 242708177 - 5722860000298962;4404074300004;712173;010322;300422;119;0000000;0000000000 /	IVEM DOO ZVORNIK, BRAĆE JUGOVIĆA B-2 Budžetsko plaćanje	0.00	4.24
87	5517302200280298 242669000 - 5517302200280298;4404802180002;712173;010422;300422;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.05
88	5550080855458146 242713743 - 5550080855458146;4403528480006;712173;010222;280222;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA UPLATA FOND SOLIDARNOSTI 02/22	0.00	3.74
89	5551000037481447 242716761 - 5551000037481447;4510569730000;712173;010222;280222;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPR ZA SOLIDARNOSTI ZA 02/22	0.00	3.65
90	5675612500000685 242707295 - 5675612500000685;4508057860004;712173;010422;300422;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	3.13
91	5517002211403788 242708857 - 5517002211403788;4512113590004;712173;010322;310322;033;0000000;0000000000 /	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO Budžetsko plaćanje	0.00	3.08
92	5551000026878377 242694860 - 5551000026878377;4404002060009;712173;010322;310322;056;0000000;0000000000 /	MIDA DOO LAKTAŠI DOPRINOSI ZA SOLIDARNOST 03/2022	0.00	3.00
93	5620090000099576 242730231 - 5620090000099576;4500816990006;712173;010322;310322;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budžetsko plaćanje	0.00	2.97
94	5620998095270809 242708701 - 5620998095270809;4507854080000;712173;010422;300422;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI Budžetsko plaćanje	0.00	2.96
95	5550060000704235 242697349 - 5550060000704235;4500939640000;712173;010222;280222;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI SOLIDARNOST	0.00	2.95
96	5675611100005505 242672016 - 5675611100005505;4404700420009;712173;010422;300422;103;0000000;0000000000 /	FUL TRANS DOO TESLIC Budžetsko plaćanje	0.00	2.52

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RAČUNU 20.05.2022



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 10,296,557.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000021587703 242680702 - 5553000021587703;4403895120008;712173;010422;300422;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI DOPR.ZA SOLIDARN.04/22	0.00	2.22
98	5620128136912128 242688458 - 5620128136912128;4404118520007;712173;010422;300422;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	1.95
99	5540120080001456 242689158 - 5540120080001456;4500949950007;712173;010422;300422;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budžetsko plaćanje	0.00	1.60
100	5550070004022071 242698300 - 5550070004022071;4504036880000;712173;010322;310322;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR DIJAGNOSTIKA I LIJEČENJE 3/22	0.00	1.60
101	5517202270081891 242668999 - 5517202270081891;4507163250006;712173;010522;310522;056;0000000;0000000000 /	MT BIRO SP TRINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	1.58
102	5517202267546311 242708037 - 5517202267546311;4403976120002;712173;010522;310522;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.55
103	5620038165523883 242731542 - 5620038165523883;4511786880008;712173;010422;300422;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300 Budžetsko plaćanje	0.00	1.55
104	5722860000423704 242731251 - 5722860000423704;4404540550008;712173;010322;310322;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budžetsko plaćanje	0.00	1.54
105	5722860000423704 242731252 - 5722860000423704;4404540550008;712173;010422;300422;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budžetsko plaćanje	0.00	1.54
106	5540290000000164 242707251 - 5540290000000164;4508986440001;712173;010422;300422;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP Budžetsko plaćanje	0.00	1.51
107	5540060001258896 242708253 - 5540060001258896;4508890170003;712173;010222;280222;028;0000000;0000000000 /	Trgovina DOBOJKA Sadržim Huskic sp Budžetsko plaćanje	0.00	1.51
108	5620128144352804 242671189 - 5620128144352804;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
109	5620128144352804 242671158 - 5620128144352804;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
110	5620990001126179 242730875 - 5620990001126179;4502317120001;712173;010422;300422;002;0000000;0000000000 /	START BOROVNICA VESELKO SP BULEVAR VOJVODE STEPE STEPANOVICA 121 78 Budžetsko plaćanje	0.00	1.48
111	5620128144352804 242670802 - 5620128144352804;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
112	5620128144352804 242669723 - 5620128144352804;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
113	1610450006730091 242706128 - 1610450006730091;4401192640007;712173;010522;310522;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD Budžetsko plaćanje	0.00	1.48
114	5620128144352804 242670801 - 5620128144352804;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.48
115	5673432500017090 242707440 - 5673432500017090;4508578160009;712173;010422;300422;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.48

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RAČUNU 20.05.2022



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 10,296,557.50

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

UKUPAN PROMET 0.00 57,570.66

NOVO STANJE 10,354,128.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,354,128.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 20.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-002-00004363-23	0,00	1.330,61	5622214028364153	55500200004363234400570050004071217301052230
20.05.22 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI			4400570050004	05220890000000000000000000000000
				712173 01/05/22 30/05/22 0000000 089 0000000000
571-080-00000064-31	0,00	823,92	5622214028385289	57108000000064314401354720000071217301052231
20.05.22 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN			Jovana 4401354720000	05221070000000000000000000000000
				712173 01/05/22 31/05/22 0000000 107 0000000000
338-390-22658695-34	0,00	656,20	5622214028344093	33839022658695344402999630001071217301052231
20.05.22 RELAXSHOE BOSNAZELJEZNIČKA 9 DERVENTA N			4402999630001	05220270000000000000000000000000
				712173 01/05/22 31/05/22 0000000 027 0000000000
551-790-22224927-83	0,00	549,37	5622214028348410	55179022224927834401369910000071217301042230
20.05.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	04221070000000000000000000000000
				712173 01/04/22 30/04/22 0000000 107 0000000000
562-099-81332966-52	0,00	546,69	5622214028367127/0	kred i obustava dopri i sold
20.05.22 PREDUZECE ZA POSTANSKI SAOBRAČAJ REPUBLIKE SRI			4400959000002	
				712173 01/04/22 30/04/22 0000000 002 0000000000
551-102-11304230-89	0,00	496,27	5622214028363651	55110211304230894402937870006071217301042230
20.05.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR			A 4402937870006	04220250000000000000000000000000
				712173 01/04/22 30/04/22 0000000 025 0000000000
562-003-81333785-68	0,00	468,52	5622214028375958/0	DOP ZA SOL 04/22
20.05.22 PREDUZECE ZA POSTANSKI SAOBRAČAJ REPUBLIKE SRI			4400959000002	
				712173 01/04/22 30/04/22 0000000 005 0000000000
555-007-00214415-25	0,00	465,81	5622214028329848	55500700214415254401192990008071217301042230
20.05.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	04220670000000000000000000000000
				712173 01/04/22 30/04/22 0000000 067 0000000000
554-013-00000183-11	0,00	413,92	5622214028364950	55401300000183114403626570005071217301042230
20.05.22 JZU Specijalna bolnica za psihijatri			Podromanija bb Sokolac 4403626570005	04220940000000000000000000000000
				712173 01/04/22 30/04/22 0000000 094 0000000000
551-060-00015451-61	0,00	404,91	5622214028363553	55106000015451614400627770009071217301042230
20.05.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N			4400627770009	04220940000000000000000000000000
				712173 01/04/22 30/04/22 0000000 094 0000000000
562-009-00002480-83	0,00	371,16	5622214028311520	SOLIDARNOST NA PLATU ZA 02/2022
20.05.22 VODOVOD I KOMUNALIJE AD ZVORNIK			4400248750009	
				712173 01/02/22 28/02/22 0000000 119 0000000000
562-012-81333554-29	0,00	366,36	5622214028378995/0	DOPRINOS SOLIDARN.
20.05.22 PREDUZECE ZA POSTANSKI SAOBRAČAJ REPUBLIKE SRI			4400959000002	
				712173 06/05/22 06/05/22 0000000 002 0000000000
552-009-00015444-44	0,00	359,81	5622214028327831	5520090001544444400632340004071217301042230
20.05.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1			4400632340004	04220890000000000000000000000000
				712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-81698761-28	0,00	321,90	5622214028308937	JAVNI PRIHODI RS
20.05.22 OPSTINA MRKONJIC GRAD			4401192050005	
				712173 01/04/22 30/04/22 0000000 067 0000000000
555-009-00009527-96	0,00	288,09	5622214028329860	55500900009527964401383820005071217301042230
20.05.22 TERMOGRADING DOO			4401383820005	04220330000000000000000000000000
				712173 01/04/22 30/04/22 0000000 033 0000000000
562-009-81333686-71	0,00	282,08	5622214028342098/0	doprinis
20.05.22 PREDUZECE ZA POSTANSKI SAOBRAČAJ REPUBLIKE SRI			4400959000002	
				712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-82000003-43	0,00	265,76	5622214028347463	56735382000003434401239890007071217301042230
20.05.22 OPSTINA SRBAC..			4401239890007	04220950000000000000000000000000
				712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-81110088-65	0,00	265,00	5622214028310782	FOND SOLID 04/22
20.05.22 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S			4400632340004	
				712173 01/04/22 30/04/22 0000000 105 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				
551-790-22202415-10 20.05.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BOŠ	0,00	262,39	5622214028328176 4400483160006	55179022202415104400483160006071217301032231 032201300000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-009-80933226-09 20.05.22 OPSTINA BRATUNAC JEDIN	0,00	248,38	5622214028349528 4401444710003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 015 0000000000
562-099-00002305-78 20.05.22 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	236,90	5622214028359081 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 4/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81570458-89 20.05.22 RACUN POSEBNIH NAMJENA	0,00	223,13	5622214028309022 4400265760000	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 015 0000000000
555-006-00005511-69 20.05.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	197,74	5622214028364023 4400276530006	55500600005511694400276530006071217301042230 042211600000009100000141 712173 01/04/22 30/04/22 0000000 116 9100000141
552-006-19954498-19 20.05.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000	0,00	194,01	5622214028385524 4401397530000	55200619954498194401397530000071217301042230 042206900000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
572-226-00004091-84 20.05.22 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTAPOL	0,00	173,75	5622214028385547 4404672970006	57222600004091844404672970006071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-009-00002960-98 20.05.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	173,32	5622214028374781/0 4400274590001	Solidarni doprinos 712173 20/05/22 20/05/22 0000000 116 0000000000
551-025-00001370-78 20.05.22 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC	0,00	168,35	5622214028363650 4401298120002	55102500001370784401298120002071217301052231 052210300000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
551-490-22066814-48 20.05.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV	0,00	143,00	5622214028347896 4403832120008	55149022066814484403832120008071217301042220 052201100000000000000000 712173 01/04/22 20/05/22 0000000 011 0000000000
555-700-00551669-63 20.05.22 OIE BIM DOO PALE	0,00	137,56	5622214028365742 4404767330004	55570000551669634404767330004071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
552-000-17721957-86 20.05.22 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	116,91	5622214028362947 4403458680002	55200017721957864403458680002071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-006-00002699-58 20.05.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠ	0,00	113,65	5622214028346183/0 4400657090002	LIJ DJECE 712173 01/01/22 31/01/22 0000000 023 0000000000
562-099-00016629-77 20.05.22 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(0,00	96,92	5622214028356511/0 4401709360000	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
572-336-00002268-66 20.05.22 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR	0,00	93,55	5622214028385626 4404287550004	57233600002268664404287550004071217301032231 032207500000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-006-00002138-92 20.05.22 IZVOR PVIK A D FOCA	0,00	90,63	5622214028380358 4401411540005	ZARADA 4/22 712173 01/04/22 30/04/22 0000000 031 0000000000
572-336-00002268-66 20.05.22 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR	0,00	87,84	5622214028385627 4404287550004	57233600002268664404287550004071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
551-008-00021565-78 20.05.22 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N	0,00	82,70	5622214028385255 4402179320008	55100800021565784402179320008071217301042230 042200200000000000000000 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				
562-011-00001760-11 20.05.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	78,78	5622214028361217 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA IV/22 712173 01/04/22 30/04/22 0000000 013 0000000000
562-002-81181470-95 20.05.22 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	0,00	52,38	5622214028381827 4403685740003	Doprinos za solidarnost za 4/22 712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-00001563-22 20.05.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	46,45	5622214028308481 4400759330008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 011 0000000000
555-002-00496098-91 20.05.22 JZU DOM ZDRAVLJA PALE PALE	0,00	46,37	5622214028329857 4400566530000	55500200496098914400566530000071217301052231 052208900000009072000277 712173 01/05/22 31/05/22 0000000 089 9072000277
551-019-00005594-19 20.05.22 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	44,96	5622214028347841 4401319140009	55101900005594194401319140009071217301042230 042210200000000000000000 712173 01/04/22 30/04/22 0000000 102 0000000000
562-099-80871395-90 20.05.22 MASTER B.C. DOO BANJA LUKA	0,00	39,24	5622214028367293 4402107500001	fond solidarnosti za april/2022 712173 20/05/22 20/05/22 0000000 002 0000000000
572-276-00000165-03 20.05.22 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	33,77	5622214028347173 4402885110008	57227600000165034402885110008071217301042230 042208800000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
161-045-00144800-03 20.05.22 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	28,95	5622214028362878 4400746940001	16104500144800034400746940001071217301042230 042201100000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
567-483-11000209-67 20.05.22 MEDITAS BH DOO ISTOCNO SARAJEVO DABROBOSANSK	0,00	28,05	5622214028364927 4404124680008	56748311000209674404124680008071217301042230 042208500000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
562-009-80933226-09 20.05.22 OPSTINA BRATUNAC JEDIN	0,00	27,62	5622214028349596 4400266900000	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 015 0000000000
551-008-00004152-34 20.05.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	27,32	5622214028348249 4401301950003	55100800004152344401301950003071217301042230 042202500000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
562-002-81403649-45 20.05.22 AL-M DOO DERVENTA	0,00	26,35	5622214028356021 4400147560004	solidarnost 04/2022 712173 01/04/22 30/04/22 0000000 027 0000000000
562-007-80861242-40 20.05.22 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI	0,00	24,00	5622214028356999/0 4403102070005	SOLID 01.01.-30.06.22 712173 01/01/22 30/06/22 0000000 011 0000000000
551-720-22048436-68 20.05.22 PEWAG 4.0 DOO BANJA LUKARAVNOGORSKA 16B BANJ	0,00	20,27	5622214028363381 4404563330005	55172022048436684404563330005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00000000-11 20.05.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	20,20	5622214028344206 4401547010000	16100000000000114401547010000071217301052231 052200200000009002087360 712173 01/05/22 31/05/22 0000000 002 9002087360
562-007-81694163-94 20.05.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.	0,00	19,60	5622214028378313/0 4400755770003	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 009 0000000000
555-007-00031859-31 20.05.22 UDRUZENJE DISTROFICARA BANJALUKA	0,00	19,35	5622214028364641 4401609900007	55500700031859314401609900007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.792.969,48	0,00	12.761,01		1.805.730,49

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				
194-146-01089291-82 20.05.22 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	17,14	5622214028363226 4403466860001	19414601089291824403466860001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-002-80240650-49 20.05.22 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI4505374470000	0,00	15,36	5622214028305367 4403466860001	doprinos 03,04/22 712173 01/03/22 30/04/22 0000000 075 0000000000
161-000-01579900-22 20.05.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC4404011130001	0,00	15,10	5622214028327009 4404011130001	16100001579900224404011130001071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
551-790-22224927-83 20.05.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	13,92	5622214028346781 4401369910000	55179022224927834401369910000071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
554-008-00011257-14 20.05.22 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	13,89	5622214028347675 4402063880006	55400800011257144402063880006071217301032231 03220100000000000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-00001329-96 20.05.22 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	13,83	5622214028356528/0 4502567150003	DOPRINOS SOLID ZA LIJEC DJECE U INOSTR 712173 01/04/22 30/04/22 0000000 002 0000000000
571-020-00000676-68 20.05.22 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC	0,00	13,58	5622214028364060 4404636820006	57102000000676684404636820006071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
551-450-22315214-22 20.05.22 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	13,48	5622214028363816 4508242680004	55145022315214224508242680004071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
554-001-00004057-35 20.05.22 Zvijezda-09 FKBijeljina	0,00	13,28	5622214028328955 4403104790005	55400100004057354403104790005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00665300-09 20.05.22 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO' 4403417490002	0,00	13,08	5622214028383864 4403417490002	16104500665300094403417490002071217301032230 04220020000000000000000000000000 712173 01/03/22 30/04/22 0000000 002 0000000000
551-450-22315214-22 20.05.22 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	13,05	5622214028363815 4508242680004	55145022315214224508242680004071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
551-790-22224927-83 20.05.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	12,38	5622214028348413 4401369910000	55179022224927834401369910000071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
199-045-00591957-54 20.05.22 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	11,83	5622214028343411 4263680650026	19904500591957544263680650026071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
562-012-80908357-70 20.05.22 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	11,61	5622214028339192 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 4/22 712173 01/04/22 30/04/22 0000000 085 0000000000
562-010-00001161-14 20.05.22 PULS DOO GRADISKA	0,00	11,44	5622214028373119 4401043210008	solidarnost 01-02-2022 712173 01/01/22 28/02/22 0000000 008 0000000000
567-363-11000110-36 20.05.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,37	5622214028365156 4403585010008	56736311000110364403585010008071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-106-00016337-72 20.05.22 GRACIA-NOVA RAJKO PETKOVIC SP BANJA LUKA, JEVRI4512084710003	0,00	11,30	5622214028330729 4512084710003	57210600016337724512084710003071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 112

na dan: 20.05.2022

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				
567-363-11000217-06 20.05.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	10,55	5622214028364431 4401933240001	56736311000217064401933240001071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00001695-65 20.05.22 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	10,44	5622214028352267 4401722970003	Uplata za fon.solidarnosti za Nataliju Milakovic 712173 01/02/22 30/04/22 0000000 002 0000000000
562-099-80247359-98 20.05.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	10,32	5622214028322931/0 4402163670009	SRED SOL 712173 01/04/22 30/04/22 0000000 025 0000000000
567-241-25001588-58 20.05.22 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA	0,00	10,04	5622214028365045 4511204770009	56724125001588584511204770009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-220-22001016-79 20.05.22 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	9,29	5622214028327297 4272024030037	33822022001016794272024030037071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-056-00541798-30 20.05.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	8,56	5622214028384099 4401012500008	19905600541798304401012500008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81298883-63 20.05.22 VERTIGO DOO BANJA LUKA	0,00	8,38	5622214028303771 4403946560008	fond sol. 04/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-001-00002401-33 20.05.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,33	5622214028338714/0 4401449780000	DOPRINOS ZA SOLIDARNOST 0.25 ? MART 22 712173 01/03/22 31/03/22 0000000 094 0000000000
562-099-81373417-46 20.05.22 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	7,90	5622214028349453 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/04/22 30/04/22 0000000 056 0000000000
567-363-11000168-56 20.05.22 OBILIC PLUS DOO OSTRA LUKA Ostra Luka Ostra Luka	0,00	7,75	5622214028364441 4403831580005	56736311000168564403831580005071217301042230 04220810000000000000000000 712173 01/04/22 30/04/22 0000000 081 0000000000
554-005-00000630-32 20.05.22 STRJASENBUDOVAC	0,00	7,73	5622214028365091 4501437590005	55400500000630324501437590005071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
161-045-00589100-77 20.05.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	7,41	5622214028326264 4507780530008	16104500589100774507780530008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00002291-23 20.05.22 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,40	5622214028356450/0 4503901280009	DOPRIN SOLD NA PLATE 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22835184-28 20.05.22 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	6,87	5622214028363312 4401157730001	55172022835184284401157730001071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81448526-50 20.05.22 KOMISION D?D DEJAN JOVANOVIC S.P. GRADISKA JEV	0,00	6,63	5622214028362036/0 4510567790005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
551-025-00005805-62 20.05.22 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	6,59	5622214028363478 4400098090005	55102500005805624400098090005071217320052220 05221030000000000000000000 712173 20/05/22 20/05/22 0000000 103 0000000000
562-099-81214589-66 20.05.22 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO	0,00	6,54	5622214028320496/1972 4509196250004	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-81430848-69 20.05.22 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	6,40	5622214028359347/0 4400482190009	SOLID 712173 01/04/22 30/04/22 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.792.969,48	0,00	12.761,01		1.805.730,49

Izvjestaj o promjenama na racunu
na dan: 20.05.2022

Izvod: 112

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				
154-560-20051991-62 20.05.22 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,21	5622214028325972 4403740190000	15456020051991624403740190000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-054-00014523-35 20.05.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008	0,00	6,12	5622214028348364 I4501780050008	55105400014523354501780050008071217301042230 04220940000000000000000000000000 712173 01/04/22 30/04/22 0000000 094 0000000000
562-099-81204942-04 20.05.22 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	6,12	5622214028356255/0 4403751550008	DOPRINOS 4/2022 PLATA DOPR. ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81537011-34 20.05.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI(4509896660009	0,00	6,05	5622214028367020/0 4509896660009	POSEBAN DOPR ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 028 0000000000
552-000-19196461-65 20.05.22 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	6,04	5622214028385523 4404540120003	55200019196461654404540120003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-236-00003703-79 20.05.22 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU	0,00	6,02	5622214028385262 4508267080001	57223600003703794508267080001071217301042220 05220720000000000000000000000000 712173 01/04/22 20/05/22 0000000 072 0000000000
567-321-25000582-29 20.05.22 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA`4511581210000	0,00	6,00	5622214028365976 4511581210000	56732125000582294511581210000071217320052220 05220080000000000000000000000000 712173 20/05/22 20/05/22 0000000 008 0000000000
562-009-80933226-09 20.05.22 OPSTINA BRATUNAC JEDIN	0,00	5,97	5622214028349595 4400266900000	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 015 0000000000
562-011-80583134-65 20.05.22 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	5,92	5622214028334970/0 4402698430007	fond solidarnosti 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81318400-03 20.05.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001	0,00	5,90	5622214028381320/0 4403994450001	dop solid 712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-00013397-73 20.05.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	5,89	5622214028386552/0 4401768290007	fond solidarnosti 712173 01/05/22 31/05/22 0000000 067 0000000000
567-241-25000755-35 20.05.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB,4509448830009	0,00	5,82	5622214028365515 4509448830009	56724125000755354509448830009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81570458-89 20.05.22 RACUN POSEBNIH NAMJENA	0,00	5,74	5622214028309025 4400265760000	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 015 0000000000
552-010-15208112-60 20.05.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004	0,00	5,61	5622214028329258 4508626740004	55201015208112604508626740004071217301042230 04221350000000000000000000000000 712173 01/04/22 30/04/22 0000000 135 0000000000
552-000-00000929-89 20.05.22 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LI4400797850007	0,00	5,32	5622214028328187 4400797850007	55200000000929894400797850007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01528600-80 20.05.22 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO04403985380009	0,00	5,19	5622214028326186 4403985380009	16100001528600804403985380009071217301022228 02220910000000000000000000000000 712173 01/02/22 28/02/22 0000000 091 0000000000
572-266-00005971-50 20.05.22 OBILIC DOO, MESE SELIMOVIKA BBPrijedorPrijedor	0,00	5,03	5622214028364866 4400698440000	57226600005971504400698440000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-25001503-22 20.05.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	4,89	5622214028364818 4510976450003	56724125001503224510976450003071217301042230 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				
567-253-11000135-16 20.05.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	4,87	5622214028347472 4403861730001	56725311000135164403861730001071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
572-366-00003310-29 20.05.22 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	4,62	5622214028385444 4511391510007	57236600003310294511391510007071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
572-226-00002765-85 20.05.22 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG	0,00	4,53	5622214028329457 4506072910007	57222600002765854506072910007071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-003-81585802-35 20.05.22 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	4,50	5622214028378545/0 4403252710002	SOLID DOP 05/22 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00000487-49 20.05.22 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI	0,00	4,50	5622214028352540/0 4400706640005	UPL FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81016469-10 20.05.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	4,44	5622214028311120/0 4403364860007	DOP SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
562-011-00001686-39 20.05.22 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,36	5622214028353103/0 4403947700008	DOP 712173 01/03/22 31/03/22 0000000 013 0000000000
562-008-00002244-64 20.05.22 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,35	5622214028384391/0 4401367460007	SRED SOLIDAR 04/22 712173 01/04/22 30/04/22 0000000 107 0000000000
562-003-81695886-68 20.05.22 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN	0,00	4,05	5622214028378869/0 4508569330007	DRES SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
567-353-11000198-68 20.05.22 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	4,04	5622214028365408 4404111270005	56735311000198684404111270005071217320052220 05220950000000000000000000000000 712173 20/05/22 20/05/22 0000000 095 0000000000
161-045-00069500-87 20.05.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	3,97	5622214028363508 4401192990008	16104500069500874401192990008071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-81550444-40 20.05.22 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	0,00	3,96	5622214028362023/0 4509142160000	sred solid za 04/2022 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00018056-64 20.05.22 DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA	0,00	3,94	5622214028325408 14505051380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
571-010-00002916-46 20.05.22 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ	0,00	3,94	5622214028329438 4404604460008	57101000002916464404604460008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00349500-10 20.05.22 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	3,89	5622214028325913 4401197010001	16104500349500104401197010001071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
567-353-25000198-98 20.05.22 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBAC	0,00	3,86	5622214028386074 4509383100008	56735325000198984509383100008071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-81669101-59 20.05.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	3,76	5622214028334917/0 4404757530005	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00000070-40 20.05.22 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	3,71	5622214028360355/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 028 0103310322
571-010-00002928-10 20.05.22 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI	0,00	3,60	5622214028385023 4404003890005	57101000002928104404003890005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 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				
154-580-20068350-57 20.05.22 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA 4403296250009	0,00	3,58	5622214028326612	15458020068350574403296250009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000252-38 20.05.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	3,21	5622214028347023	56734325000252384501047610005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-045-00568300-09 20.05.22 MP BEST DOO LAKTASISVETOSAVSKA 163	0,00	3,20	5622214028326585 4401142200006	16104500568300094401142200006071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00000726-62 20.05.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	0,00	3,16	5622214028360801/0	SOLID ZA BOLESNU DJECU 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00004454-29 20.05.22 VERONA ? CO. D.O.O. SRBAC	0,00	3,13	5622214028370905 4401276230009	uplata sredstava solidarnosti 712173 01/04/22 30/04/22 0000000 095 0000000000
562-006-00001769-35 20.05.22 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR?4505026350009	0,00	3,11	5622214028358326/1994	doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 113 0000000000
555-400-00298915-32 20.05.22 ECOPLAST DOO VLASENICA	0,00	3,10	5622214028364542 4403381870008	55540000298915324403381870008071217301042230 04221160000000000000000000000000 712173 01/04/22 30/04/22 0000000 116 0000000000
567-363-25000372-56 20.05.22 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP4506674720004	0,00	3,10	5622214028365784	56736325000372564506674720004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-009-00000465-17 20.05.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	3,08	5622214028334506/0	dopr solid 712173 01/04/22 30/04/22 0000000 097 0000000000
567-241-25001412-04 20.05.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	3,08	5622214028330423	56724125001412044510823110009071217301042230 05220020000000000000000000000000 712173 01/04/22 30/05/22 0000000 002 0000000000
562-099-81129093-86 20.05.22 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001	0,00	3,05	5622214028359836	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-80659231-16 20.05.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL4506702010000	0,00	3,00	5622214028373570/0	DOP ZA SOLID0.25? 712173 01/04/22 30/04/22 0000000 015 0000000000
562-009-80933226-09 20.05.22 OPSTINA BRATUNAC JEDIN	0,00	2,99	5622214028349527 4401444710003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 015 0000000000
554-001-00004116-52 20.05.22 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	2,96	5622214028365313 4403104100009	55400100004116524403104100009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81632677-12 20.05.22 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK4511619710001	0,00	2,95	5622214028377990/0	DOP SOLID 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81570458-89 20.05.22 RACUN POSEBNIH NAMJENA	0,00	2,63	5622214028309024 4400265760000	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 015 0000000000
567-441-25000152-95 20.05.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI4510526250004	0,00	2,51	5622214028385918	56744125000152954510526250004071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
551-790-22210745-46 20.05.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	2,26	5622214028328899	55179022210745464404073160004071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000

Prethodno stanje

1.792.969,48

Ukupno duguje

0,00

Ukupno potrazuje

12.761,01

Stanje racuna

1.805.730,49

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00032293-87 20.05.22 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	2,16	5622214028329839 4503099750002	55500700032293874503099750002071217301120231 03220560000000000000000000000000 712173 01/12/02 31/03/22 0000000 056 0000000000
551-720-22044886-48 20.05.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	2,11	5622214028346838 4510672660001	55172022044886484510672660001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 20.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,09	5622214028363936 124EI4200793630003	16100000107514914200793630003071217301042230 04220890000000009999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
562-099-80978832-13 20.05.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403256200009	0,00	2,00	5622214028366708/0 4403256200009	dop za solid 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81656391-68 20.05.22 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN I4511810420005	0,00	1,93	5622214028338275 4511810420005	solidarnost 712173 01/04/22 30/04/22 0000000 075 0000000000
562-002-81460394-45 20.05.22 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC4503202940001	0,00	1,89	5622214028361856 4503202940001	solidarnost 712173 01/04/22 30/04/22 0000000 075 0000000000
555-048-00520867-63 20.05.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	1,87	5622214028365130 4508275690005	55504800520867634508275690005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00287900-25 20.05.22 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178 4402373560001	0,00	1,74	5622214028326175 1178 4402373560001	16104500287900254402373560001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-006-00012472-56 20.05.22 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,60	5622214028365095 4510636350004	55400600012472564510636350004071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
551-720-22047339-61 20.05.22 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ4511186260006	0,00	1,60	5622214028328300 4511186260006	55172022047339614511186260006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-009-00025847-69 20.05.22 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,60	5622214028385341 4507577140008	55200900025847694507577140008071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
338-390-22658631-32 20.05.22 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC4507236310002	0,00	1,60	5622214028383765 4507236310002	33839022658631324507236310002071217301042230 04220280000000000000000000000004 712173 01/04/22 30/04/22 0000000 028 0000000004
567-353-25000020-50 20.05.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	1,56	5622214028330135 4503323570007	56735325000020504503323570007071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
161-045-00069500-87 20.05.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK4401192990008	0,00	1,54	5622214028363933 4401192990008	16104500069500874401192990008071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-00013390-94 20.05.22 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002	0,00	1,52	5622214028377490/0 4503174470002	dop za solidarnost 712173 01/04/22 30/04/22 0000000 067 0000000000
551-490-22064451-56 20.05.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO4507632340003	0,00	1,52	5622214028328546 4507632340003	55149022064451564507632340003071217301022228 02220110000000000000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
562-010-00000122-27 20.05.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,51	5622214028381027/0 4502980270009	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
Prethodno stanje	1.792.969,48	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	12.761,01		1.805.730,49

Izvjestaj o promjenama na racunu
na dan: 20.05.2022

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				
572-266-00005571-86 20.05.22 GPG USLUGE KETERINGA S.P. RANKO SAVIC, PETROVAC	0,00	1,50	5622214028327506 4510505840006	57226600005571864510505840006071217301022228 0222074000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-443-25007669-47 20.05.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,49	5622214028347683 4504464680007	56744325007669474504464680007071217301042230 0422107000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
554-001-00004572-42 20.05.22 Dr Bogdan Sovic ZUBijeljina	0,00	1,48	5622214028365310 4403532320005	55400100004572424403532320005071217301042230 0422005000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00011064-88 20.05.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	1,48	5622214028381071/0 4502989900005	dop solid 712173 01/04/22 30/04/22 0000000 050 0000000000
567-321-25000628-85 20.05.22 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	1,48	5622214028385878 4512132110005	56732125000628854512132110005071217301042230 0422008000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-005-00001583-83 20.05.22 MRTVARA NETKA SAVIC SP PELAGIPelagicevo	0,00	1,48	5622214028347267 4510094360008	55400500001583834510094360008071217301032231 0322034000000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
562-099-81676268-92 20.05.22 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC	0,00	1,48	5622214028376240/0 4512094940007	srd sol 1.48 712173 01/04/22 30/04/22 0000000 050 0000000000
567-343-25000602-55 20.05.22 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,48	5622214028385897 4510261790001	56734325000602554510261790001071217301042230 0422005000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00009521-70 20.05.22 MERMERI I GRANITI OZREN BILBIJA SP, I. MAJA BR. 63P	0,00	1,47	5622214028327636 4509991900009	57226600009521704509991900009071217301042230 0422074000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-007-00214415-25 20.05.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622214028330373 4401192990008	55500700214415254401192990008071217301042230 0422067000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
555-700-00553700-81 20.05.22 SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA	0,00	1,22	5622214028365707 4512169110005	55570000553700814512169110005071217301042230 0422089000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-003-81570458-89 20.05.22 RACUN POSEBNIH NAMJENA	0,00	1,16	5622214028309021 4400265760000	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 015 0000000000
161-000-00107514-91 20.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,88	5622214028362864 124EI4200793630003	16100000107514914200793630003071217301042230 0422094000000009999999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
567-323-25014348-52 20.05.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,78	5622214028385885 4504961980006	56732325014348524504961980006071217301042230 0422008000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
555-007-00032293-87 20.05.22 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,68	5622214028329849 4503099750002	55500700032293874503099750002071217301062130 0621056000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81566445-52 20.05.22 KOZMETICKI SALON LEI SNJEZANA KRLJIC SP BANJA L	0,00	0,53	5622214028374598/0 4511271530004	fond solidarnosti 712173 20/05/22 20/05/22 0000000 002 0000000000
161-000-00107514-91 20.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,35	5622214028363929 124EI4200793630003	16100000107514914200793630003071217301042230 0422085000000099999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-00107514-91	0,00	0,32	5622214028363930	16100000107514914200793630003071217301042230
20.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				042200500000009999999999
				712173 01/04/22 30/04/22 0000000 005 999999999
161-000-00107514-91	0,00	0,20	5622214028363857	16100000107514914200793630003071217301042230
20.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				042209000000009999999999
				712173 01/04/22 30/04/22 0000000 090 999999999
161-000-00107514-91	0,00	0,07	5622214028362865	16100000107514914200793630003071217301042230
20.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				042211300000009999999999
				712173 01/04/22 30/04/22 0000000 113 999999999
161-000-00107514-91	0,00	0,02	5622214028362866	16100000107514914200793630003071217301042230
20.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				042211900000009999999999
				712173 01/04/22 30/04/22 0000000 119 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.792.969,48	0,00	12.761,01		1.805.730,49

NAPOMENA:

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

IZVOD:102

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.05.2022 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
872.539,32 KM	0,00 KM	2.120,72 KM	874.660,04 KM	0	24

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	874.660,04 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	SWISSLION INDUSTRIJA ALATA AD, NIK?I?KI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.05.2022	0,00	700,11	270	[N:4401345140009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000013965321 (2) Centrala
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 20.05.2022	0,00	270,29	0	[N:4400445310002 VU:0 VP:712173 PO:2022.05.20 PD:2022.05.20 O:109 B:0000000]	20EBA033175582 0000000000	87000013963625 (2) Centrala
3	TREND TEX DOO BILE?A, PEKA PAVLOVI?A BB BILE?A N, 5517002213946740	Nova banjalučka banka 20.05.2022	0,00	214,68	0	[N:4404042100003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:006 B:0000000]	439480 0000000000	87000013962139 (2) Centrala
4	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.05.2022	0,00	196,82	0	[N:4401350570003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	448041 0000000000	87000013963687 (2) Centrala
5	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 20.05.2022	0,00	95,19	999	[N:4401285650002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:103 B:0000000]	0000000000	87000013964941 (2) Centrala
6	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.05.2022	0,00	71,29	0	[N:4401347860009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	448039 0000000000	87000013963666 (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	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.05.2022	0,00	68,40	0	[N:4401733400004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	448043 0000000000	87000013963802 (2) Centrala
8	LAVINA DOO PALE, OLIMPIJSKA 44 JAHORINA71420PALE, 057 272 31 1610000135650049	Raiffeisen banka dd Bi 20.05.2022	0,00	66,98	0	[N:4402128840007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013963212 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.05.2022	0,00	59,11	0	[N:4401359790006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	448036 0000000000	87000013963580 (2) Centrala
10	D.O.O. CALL A CAB BIJELJINA, HASE- BRIJESNICA, OBRIJEŽ BB, BI 5710300000088227	Komercijalna banka ad 20.05.2022	0,00	57,67	35	[N:4404123010009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000] Po		20602214065001 (2) Filijala Bijeljina
11	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.05.2022	0,00	53,58	0	[N:4403612190005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	448042 0000000000	87000013963413 (2) Centrala
12	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.05.2022	0,00	45,42	0	[N:4401368510008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	448040 0000000000	87000013963491 (2) Centrala
13	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941 100074903152	ProCredit Bank dd Sar 20.05.2022	0,00	39,51	0	[N:4400418690006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	5331404 0000000000	87000013960611 (2) Centrala
14	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.05.2022	0,00	36,26	0	[N:4401999180000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	448037 0000000000	87000013963686 (2) Centrala
15	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.05.2022	0,00	35,84	0	[N:4401998370000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	448044 0000000000	87000013963492 (2) Centrala
16	ZU AMB. POR. MED. KU?A ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 20.05.2022	0,00	29,85	0	[N:4403381950001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	469303 0000000000	87000013965176 (2) Centrala
17	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	Komercijalna banka ad 20.05.2022	0,00	29,85	999	[N:4403381950001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] DO	0000000000	87000013962409 (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	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 20.05.2022	0,00	14,79	43	[N:4401238570009 VU:0 VP:712173 PO:2022.05.20 PD:2022.05.20 O:095 B:0000000]	0000000000	87000013964968 (2) Centrala
19	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 20.05.2022	0,00	12,73	0	[N:4402891190005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:100 B:0000000]	20NOV033172959 0000000000	87000013963728 (2) Centrala
20	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 20.05.2022	0,00	7,40	35	[N:4404379910007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000] Po		93400186517001 (2) Agencija Aleksandrova
21	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 20.05.2022	0,00	6,21	0	[N:4401188020002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000]	0000000000	87000013963181 (2) Centrala
22	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.05.2022	0,00	4,19	0	[N:4403612190005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	448038 0000000000	87000013963412 (2) Centrala
23	?OKI?, PETAR ?OKI? S.P. BIJELJINA, RA?ANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 20.05.2022	0,00	3,00	43	[N:4511656750005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013965471 (2) Centrala
24	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 20.05.2022	0,00	1,55	999	[N:4404700180008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013960691 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:24

Ukupno BAM:	0,00	2.120,72
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