

IZVOD broj: 25

Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		<b>Prethodno stanje</b> Opening balance	<b>EUR</b>		<b>10,947.69</b>
26.05.2022	243347773	Nalog za plaanje :CE GAT GMBH TUBINGEN PAUL-EHRLICH-STR 23 72076 TUBINGEN	EUR	2,100.00	0.00
26.05.2022	243347773				
26.05.2022	243347773	Provizija nalog za plaanje :243347773-EUR 2100	EUR	15.34	0.00
26.05.2022	243347773				
26.05.2022	243348523	Nalog za plaanje :ORTHOPADIETECHNIK CHIEMGAU GMBH FRIEDRICHSHOFENER STR 6 85049 INGOLSTADT	EUR	3,600.44	0.00
26.05.2022	243348523				
26.05.2022	243348523	Provizija nalog za plaanje :243348523-EUR 3600.44	EUR	15.34	0.00
26.05.2022	243348523				
26.05.2022	243349040	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,048.00	0.00
26.05.2022	243349040				
26.05.2022	243349040	Provizija nalog za plaanje :243349040-EUR 1048	EUR	15.34	0.00
26.05.2022	243349040				
26.05.2022	243349284	Nalog za plaanje :CE GAT GMBH TUBINGEN PAUL-EHRLICH-STR.23 72076 TUBINGEN	EUR	800.00	0.00
26.05.2022	243349284				
26.05.2022	243349284	Provizija nalog za plaanje :243349284-EUR 800	EUR	15.34	0.00
26.05.2022	243349284				
26.05.2022	243349870	Nalog za plaanje :MILOŠ KLINIKA -ONA BOLNICA RADOSLAVA GRUJIA 25 11000 BEOGRAD SRBIJA	EUR	1,600.00	0.00
26.05.2022	243349870				
26.05.2022	243349870	Provizija nalog za plaanje :243349870-EUR 1600	EUR	15.34	0.00
26.05.2022	243349870				
26.05.2022	243350342	Nalog za plaanje :INSTITUTO ONCOLOGICO VENETO VIA VIII FEBBRAIO 5 35122 ITALIA	EUR	2,315.34	0.00
26.05.2022	243350342				
26.05.2022	243350342	Provizija nalog za plaanje :243350342-EUR 2315.34	EUR	15.34	0.00
26.05.2022	243350342				
26.05.2022	243350373	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	199.15	0.00
26.05.2022	243350373				
26.05.2022	243350373	Provizija nalog za plaanje :243350373-EUR 199.15	EUR	15.34	0.00
26.05.2022	243350373				
26.05.2022	243350549	KONVERZIJA EUR	EUR	0.00	56,497.75
26.05.2022	243350549				

IZVOD broj: 25

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## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
26.05.2022	243350693	Nalog za plaanje :UNIVERZITET U BEOGRADU BIOLOŠKI F STUDENTSKI TRG 16 11000 BEOGRAD	EUR	190.00	0.00
26.05.2022	243350693				
26.05.2022	243350693	Provizija nalog za plaanje :243350693-EUR 190	EUR	15.34	0.00
26.05.2022	243350693				
26.05.2022	243351145	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	3,400.00	0.00
26.05.2022	243351145				
26.05.2022	243351145	Provizija nalog za plaanje :243351145-EUR 3400	EUR	15.34	0.00
26.05.2022	243351145				
26.05.2022	243351354	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	3,400.00	0.00
26.05.2022	243351354				
26.05.2022	243351354	Provizija nalog za plaanje :243351354-EUR 3400	EUR	15.34	0.00
26.05.2022	243351354				
26.05.2022	243351817	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUŠKA BOLNI CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	2,500.00	0.00
26.05.2022	243351817				
26.05.2022	243351817	Provizija nalog za plaanje :243351817-EUR 2500	EUR	15.34	0.00
26.05.2022	243351817				
26.05.2022	243352414	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	31,825.00	0.00
26.05.2022	243352414				
26.05.2022	243352414	Provizija nalog za plaanje :243352414-EUR 31825	EUR	111.39	0.00
26.05.2022	243352414				
26.05.2022	243352803	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	2,150.00	0.00
26.05.2022	243352803				
26.05.2022	243352803	Provizija nalog za plaanje :243352803-EUR 2150	EUR	15.34	0.00
26.05.2022	243352803				

IZVOD broj: 25

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		<b>Ukupan promet</b> <i>Total Debit/Credit</i>	EUR	55,423.40	56,497.75
		<b>Novo stanje</b> <i>Closing balance</i>	EUR		12,022.04
		<b>Dospjela potraživanja</b> <i>Overdue receivables</i>	BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD broj: 1  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-RSD  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prehodno stanje</b> Opening balance			RSD		0.00
26.05.2022	243350598	KONVERZIJA RSD	RSD	0.00	324,082.64
26.05.2022	243350598				
26.05.2022	243354328	Nalog za plaanje :ZENIT SPEC. BOLN. ZA MIKROHIR. OKA CUBURSKA 9 11000 BEOGRAD	RSD	250,000.00	0.00
26.05.2022	243354328				
26.05.2022	243354328	Provizija nalog za plaanje :243354328-RSD 250000	RSD	1,803.08	0.00
26.05.2022	243354328				
<b>Ukupan promet</b> Total Debit/Credit			RSD	251,803.08	324,082.64
<b>Novo stanje</b> Closing balance			RSD		72,279.56
<b>Dospjela potraživanja</b> Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
0.016638	0.016971	0.016305

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

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

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2022



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

10,424,672.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 243345882 - 5550000005368483;4401416180007;712173;010422;300422;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	849.37
2	555000005368483 243345803 - 5550000005368483;4400924980004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	815.22
3	555000005368483 243345566 - 5550000005368483;4401577350000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	813.14
4	555000005368483 243345420 - 5550000005368483;4401626400000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	557.95
5	555000005368483 243345511 - 5550000005368483;4401462290003;712173;010422;300422;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	487.15
6	555000005368483 243345699 - 5550000005368483;4401624880004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	464.56
7	555000005368483 243345431 - 5550000005368483;4400366520000;712173;010422;300422;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	457.72
8	555000005368483 243345616 - 5550000005368483;4401624960008;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	419.39
9	555000005368483 243345483 - 5550000005368483;4400012980003;712173;010422;300422;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	414.36
10	555000005368483 243345684 - 5550000005368483;4400431010006;712173;010422;300422;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	383.36
11	555000005368483 243345897 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	326.77
12	555000005368483 243345926 - 5550000005368483;4403157130007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.18
13	5551000019092478 243261914 - 5551000019092478;4401756440003;712173;010322;310322;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOLIDARNOSTI	0.00	231.66
14	555000005368483 243345540 - 5550000005368483;4401352600007;712173;010422;300422;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.24
15	555000005368483 243345632 - 5550000005368483;4401526100009;712173;010422;300422;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	230.35
16	555000005368483 243345851 - 5550000005368483;4401594870009;712173;010422;300422;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	227.47
17	555000005368483 243345379 - 5550000005368483;4401285220008;712173;010422;300422;103;0000000;9999999999 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	218.33
18	555000005368483 243345748 - 5550000005368483;4400008520006;712173;010422;300422;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.59
19	555000005368483 243345649 - 5550000005368483;4400009840004;712173;010422;300422;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.34
20	555000005368483 243345503 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	172.34
21	555000005368483 243345728 - 5550000005368483;4400440600002;712173;010422;300422;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	167.30
22	555000005368483 243345783 - 5550000005368483;4404095560006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.91
23	555000005368483 243345638 - 5550000005368483;4400434540006;712173;010422;300422;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.94
24	555000005368483 243345754 - 5550000005368483;4400009920008;712173;010422;300422;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.60

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2022



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

10,424,672.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020003613849 243359254 - 5550020003613849;4401450280002;712173;010422;300422;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	154.76
26	5550000005368483 243345386 - 5550000005368483;4401289130003;712173;010422;300422;103;0000000;9999999999 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.46
27	5550000005368483 243345717 - 5550000005368483;4401731290007;712173;010422;300422;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.67
28	5550000005368483 243345606 - 5550000005368483;4401079830002;712173;010422;300422;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.51
29	5550000005368483 243345504 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.08
30	5550090006135118 243349841 - 5550090006135118;4401387140009;712173;260522;260522;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	130.88
31	5550000005368483 243345711 - 5550000005368483;4400242980002;712173;010422;300422;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.34
32	5550000005368483 243345816 - 5550000005368483;4400204890008;712173;010422;300422;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.18
33	5550000005368483 243345508 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.85
34	5550000005368483 243345806 - 5550000005368483;4400161040005;712173;010422;300422;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.56
35	5550000005368483 243345762 - 5550000005368483;4400542600007;712173;010422;300422;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.04
36	5550000005368483 243345596 - 5550000005368483;4401766320006;712173;010422;300422;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.32
37	5671621100189471 243370768 - 5671621100189471;4400839360005;712173;010522;310522;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	103.48
38	5550000005368483 243345506 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.40
39	5550000005368483 243345825 - 5550000005368483;4404155050002;712173;010422;300422;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.65
40	5550000005368483 243345832 - 5550000005368483;4404155480007;712173;010422;300422;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.18
41	5550000005368483 243345768 - 5550000005368483;4400069740009;712173;010422;300422;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.78
42	5550000005368483 243345692 - 5550000005368483;4401730480007;712173;010422;300422;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.59
43	5550000005368483 243345693 - 5550000005368483;4401730480007;712173;010222;280222;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.54
44	5550000005368483 243345918 - 5550000005368483;4403157560001;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.95
45	5550000005368483 243345671 - 5550000005368483;4400517750002;712173;010422;300422;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.50
46	5550000005368483 243345738 - 5550000005368483;4401413080001;712173;010422;300422;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.36
47	5550000005368483 243345905 - 5550000005368483;4400494010006;712173;010422;300422;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.06
48	5550000005368483 243345525 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.50

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2022



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 10,424,672.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 243345869 - 5550000005368483;4404553370009;712173;010422;300422;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.98
50	5550070006357928 243261465 - 5550070006357928;4400819090001;712173;010422;300422;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD liječenje djece u inostranstvu april 2022	0.00	87.05
51	5550000005368483 243345794 - 5550000005368483;4401731450004;712173;010422;300422;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.00
52	5550000005368483 243345416 - 5550000005368483;4401626150003;712173;010422;300422;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.76
53	5550000005368483 243345873 - 5550000005368483;4404113300009;712173;010422;300422;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.17
54	5550000005368483 243345653 - 5550000005368483;4400766970004;712173;010422;300422;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.44
55	5550000005368483 243345913 - 5550000005368483;4401436530004;712173;010422;300422;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.44
56	5550000005368483 243345661 - 5550000005368483;4401120570004;712173;010422;300422;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.88
57	5550000005368483 243345859 - 5550000005368483;4400272890008;712173;010422;300422;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.40
58	5550000005368483 243345603 - 5550000005368483;4401586260005;712173;010422;300422;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.21
59	5550000005368483 243345942 - 5550000005368483;4403155510007;712173;010422;300422;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.10
60	5550000005368483 243345950 - 5550000005368483;4403155350000;712173;010422;300422;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.33
61	5520080001194129 243341132 - 5520080001194129;4401292350006;712173;010522;310522;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	71.38
62	5550000005368483 243345961 - 5550000005368483;4403154970004;712173;010422;300422;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.46
63	5550000005368483 243345510 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.36
64	5550000005368483 243345967 - 5550000005368483;4403156750001;712173;010422;300422;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.07
65	5517902220231713 243341352 - 5517902220231713;4401167290000;712173;010422;300422;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	63.45
66	5550000005368483 243345789 - 5550000005368483;4404155640004;712173;010422;300422;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.60
67	5550060000345044 243342171 - 5550060000345044;4400284630001;712173;010322;310322;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 03/2022	0.00	58.65
68	5550000005368483 243345526 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.99
69	5551000054082997 243349665 - 5551000054082997;4404757610009;712173;010322;310322;002;0000000;0000000000 /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 26-05-2022 DOPRINOSI SOLIDARNOSTI MART 2022.	0.00	52.76
70	5550060000394223 243320289 - 5550060000394223;4400289940009;712173;010422;300422;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI UP. ZA LIJEČENJE DJECE PLATA IV/22	0.00	52.18
71	1610450033170060 243324720 - 1610450033170060;4402536020000;712173;010522;310522;002;0000000;0000000005 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko plaćanje	0.00	50.79
72	5550010001200635 243353670 - 5550010001200635;4402776840004;712173;010422;300422;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	48.71

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2022



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

10,424,672.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000341230 243371385 - 5540010000341230;4402536450004;712173;010522;310522;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	44.17
74	5550060000165594 243359874 - 5550060000165594;4400253830002;712173;010422;300422;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 04-22 OBUSTAVA T CENTAR PLATA 04/22	0.00	35.70
75	5550000005368483 243345421 - 5550000005368483;4401626400000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.87
76	5551000040311131 243347513 - 5551000040311131;4404359990004;712173;010522;310522;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA PLAĆANJE	0.00	20.54
77	5676031100003738 243341109 - 5676031100003738;4401754230001;712173;010422;300422;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	19.87
78	5550000005368483 243345567 - 5550000005368483;4401577350000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.98
79	1610000202910043 243356259 - 1610000202910043;4404331390001;712173;010522;310522;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	16.96
80	5550010012294913 243371786 - 5550010012294913;4402677780008;712173;010522;310522;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	15.41
81	5620088119581140 243324144 - 5620088119581140;4403730040000;712173;010522;310522;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	13.65
82	5550080004942552 243348131 - 5550080004942552;4400152990009;712173;010422;300422;027;0000000;0000000000 /	VELMAINEX DOO SRED. SOLIDARNOSTI APRIL 22	0.00	12.36
83	5517002211353736 243340938 - 5517002211353736;4403840650008;712173;010222;280222;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budžetsko plaćanje	0.00	12.00
84	5550000005368483 243345804 - 5550000005368483;4400924980004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.39
85	5723660000382536 243341477 - 5723660000382536;4511557690009;712173;010422;300422;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP Budžetsko plaćanje	0.00	10.61
86	5550060200420542 243373153 - 5550060200420542;4400288540007;712173;010422;300422;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID	0.00	10.00
87	5550000005368483 243345617 - 5550000005368483;4401624960008;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.61
88	5550020203613881 243356846 - 5550020203613881;4401450280002;712173;010422;300422;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 26-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	9.43
89	5510560003163220 243355546 - 5510560003163220;4401741500000;712173;010422;300422;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko plaćanje	0.00	9.34
90	1610450063010073 243339583 - 1610450063010073;4402911300007;712173;010522;310522;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	9.19
91	5550000005368483 243345602 - 5550000005368483;4401586260005;712173;010422;300422;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.88
92	5550010011749288 243372968 - 5550010011749288;4402538580002;712173;010522;310522;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP.SOLID.	0.00	8.55
93	5551000029790996 243327855 - 5551000029790996;4501871100008;712173;010522;310522;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR FOND SOLIDARN 05/22	0.00	8.45
94	5550020003613849 243361035 - 5550020003613849;4401450280002;712173;010422;300422;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 26-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.20
95	5550000005368483 243345631 - 5550000005368483;4401526100009;712173;010422;300422;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.11
96	5554000030150716 243327741 - 5554000030150716;4404098400000;712173;010322;310322;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAŠENICA Uplata doprinosa za solidarnost, za mjesec Mart	0.00	7.63



## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2022



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

10,424,672.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000026557357 243357007 - 5550000026557357;4509849400007;712173;010422;300422;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA SOLIDARNOST 04/22	0.00	7.62
98	5550000005368483 243345664 - 5550000005368483;440009840004;712173;010422;300422;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.15
99	5550000005368483 243345826 - 5550000005368483;4404155050002;712173;010422;300422;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.85
100	5550000005368483 243345716 - 5550000005368483;4401731290007;712173;010422;300422;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.74
101	5550000005368483 243345949 - 5550000005368483;4403155350000;712173;010422;300422;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.65
102	5550000005368483 243345607 - 5550000005368483;4401079830002;712173;010422;300422;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.34
103	5722760000778147 243370642 - 5722760000778147;4507306890001;712173;010422;300422;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠHOVAC SP, STEFANA NEMANJE 17 Budžetsko plaćanje	0.00	6.19
104	5620048136751403 243341074 - 5620048136751403;4400960780003;712173;010522;310522;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 Budžetsko plaćanje	0.00	6.19
105	5550060000420510 243373541 - 5550060000420510;4400288540007;712173;010422;300422;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID	0.00	5.75
106	5672412500035571 243354757 - 5672412500035571;4508659750005;712173;010522;310522;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	5.62
107	5550010049143661 243363476 - 5550010049143661;4403286610007;712173;010522;310522;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP.SOLID.	0.00	5.54
108	5550000005368483 243345467 - 5550000005368483;4400012980003;712173;010422;300422;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.52
109	5550000005368483 243345512 - 5550000005368483;4401462290003;712173;010422;300422;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.50
110	5553000042210388 243351345 - 5553000042210388;4510908960001;712173;010422;300422;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOLID	0.00	5.47
111	5510240000857837 243341213 - 5510240000857837;4400736630004;712173;010422;300422;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.40
112	5551900010133804 243353630 - 5551900010133804;4400904100008;712173;010422;300422;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.23
113	5551000031598688 243374198 - 5551000031598688;4404113640004;712173;010522;310522;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDARNOSTI ZA 5/22	0.00	4.58
114	5550080025433802 243337856 - 5550080025433802;4402575510006;712173;010422;300422;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL DOP ZA SOLIDARNOST 4/22	0.00	4.57
115	5514602211755145 243371365 - 5514602211755145;4510863840000;712173;010422;300422;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko plaćanje	0.00	4.48
116	5513061127329366 243341125 - 5513061127329366;4402725850005;712173;010422;300422;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	4.42
117	5675412500026303 243322691 - 5675412500026303;4510821760006;712173;010422;300422;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko plaćanje	0.00	4.28
118	5550000005368483 243345917 - 5550000005368483;4403157560001;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.22
119	5550000005368483 243345639 - 5550000005368483;4400434540006;712173;010422;300422;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.14
120	5550000005368483 243345807 - 5550000005368483;4400161040005;712173;010422;300422;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.01

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2022



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

10,424,672.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 243345710 - 5550000005368483;4400242980002;712173;010422;300422;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.72
122	5550000005368483 243345507 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.69
123	5550000005368483 243345925 - 5550000005368483;4403157130007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
124	5722060000249823 243355223 - 5722060000249823;4510551790005;712173;010522;310522;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB	0.00	3.34
125	5551000040311131 243347867 - 5551000040311131;4404359990004;712173;010522;310522;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	3.28
126	5550000049822419 243372620 - 5550000049822419;4404628210002;712173;010522;310522;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	3.26
127	5550010012442450 243372100 - 5550010012442450;4506469390000;712173;010322;310322;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL. ĐUKIĆ IVANA, S.P.	0.00	3.08
128	1610000042090057 243322711 - 1610000042090057;4200898730054;712173;010522;310522;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	3.03
129	5551000026878377 243360755 - 5551000026878377;4404002060009;712173;010422;300422;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.00
130	5722760000434573 243355694 - 5722760000434573;4508403790000;712173;260522;260522;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	3.00
131	5550000024510172 243329231 - 5550000024510172;4508442930005;712173;010422;300422;109;0000000; /	DIONIS S.P.	0.00	3.00
132	5551000046159552 243328549 - 5551000046159552;4404100400004;712173;010522;310522;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	2.98
133	5520001646369811 243322018 - 5520001646369811;4509763190000;712173;010322;310322;085;0000000;0000000000 /	"FABRIKA LJEPOTE" N. POPOVIĆ SP	0.00	2.95
134	5550000005368483 243345896 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.85
135	5550000005368483 243345881 - 5550000005368483;4401416180007;712173;010422;300422;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.62
136	5550000005368483 243345509 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.50
137	5550000005368483 243345505 - 5550000005368483;4401625260000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.49
138	5620990000064029 243371177 - 5620990000064029;4401559700001;712173;010422;300422;002;0000000;0000000000 /	JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L	0.00	2.34
139	5620038093977071 243370503 - 5620038093977071;4403221910003;712173;010522;310522;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.29
140	5551000034247661 243350529 - 5551000034247661;4510328370002;712173;010422;300422;002;0000000; /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	2.24
141	5550000005368483 243345874 - 5550000005368483;4404113300009;712173;010422;300422;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.22
142	5550000005368483 243345652 - 5550000005368483;4400766970004;712173;010422;300422;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.21
143	5550000005368483 243345868 - 5550000005368483;4404553370009;712173;010422;300422;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.20
144	5550000005368483 243345852 - 5550000005368483;4401594870009;712173;010422;300422;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2022



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

10,424,672.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 243345769 - 5550000005368483;4400069740009;712173;010422;300422;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.91
146	5550000005368483 243345432 - 5550000005368483;4400366520000;712173;010422;300422;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.90
147	5550000005368483 243345755 - 5550000005368483;4400009920008;712173;010422;300422;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.86
148	5550000005368483 243345683 - 5550000005368483;4400431010006;712173;010422;300422;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.83
149	1941060335000118 243356414 - 1941060335000118;4404836910000;712173;170522;310522;002;0000000;0000000000 /	A1 INDUSTRY d.o.o.	0.00	1.82
150	161000042090057 243322990 - 161000042090057;4200898730054;712173;010522;310522;095;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.82
151	5550000005368483 243345660 - 5550000005368483;4401120570004;712173;010422;300422;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.73
152	5550000005368483 243345784 - 5550000005368483;4404095560006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.73
153	5550000005368483 243345700 - 5550000005368483;4401624880004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.73
154	5550000005368483 243345815 - 5550000005368483;4400204890008;712173;010422;300422;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.70
155	5540060001227371 243354446 - 5540060001227371;4500458890002;712173;010422;300422;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.60
156	5620998165970714 243370578 - 5620998165970714;4511339350000;712173;260522;260522;002;0000000;0000000000 /	UMJETNICKO STVARALASTVO PERO GRIDJO ALEKSANDRA STANIVUK SP BANJA LUK	0.00	1.60
157	5620050000393003 243355121 - 5620050000393003;4500477920001;712173;010422;300422;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD KRALJA P I	0.00	1.56
158	5620058164199929 243370999 - 5620058164199929;4404635930002;712173;010422;300422;028;0000000;0000000004 /	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.49
159	1610000228770049 243325678 - 1610000228770049;4511232800002;712173;010422;300422;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.48
160	5620998152052184 243354961 - 5620998152052184;4510967890009;712173;010422;300422;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
161	5674632500041862 243355078 - 5674632500041862;4511455930005;712173;010422;300422;075;0000000;0000000000 /	ALEKSIC MILADIN ALEKSIC SP PRNJAVOR	0.00	1.33
162	161000042090057 243323009 - 161000042090057;4200898730054;712173;010522;310522;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.22
163	5550000005368483 243345595 - 5550000005368483;4401766320006;712173;010422;300422;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.20
164	161000042090057 243322737 - 161000042090057;4200898730054;712173;010522;310522;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.61
165	161000042090057 243323501 - 161000042090057;4200898730054;712173;010522;310522;075;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.49
166	161000042090057 243323261 - 161000042090057;4200898730054;712173;010522;310522;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.41
167	161000042090057 243322710 - 161000042090057;4200898730054;712173;010522;310522;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.36
168	161000042090057 243323508 - 161000042090057;4200898730054;712173;310522;310522;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.30

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2022



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 10,424,672.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010000041582 243369775 - 5550010000041582;4400307430005;712173;010522;310522;005;0000000;0000000000 / UPLATA POR ZA SOLID 5/22	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA	0.00	0.23
170	5550000000000000 243374406 / Naplata UPP provizije (obracunski period 26.05.2022 do 26.05.2022) za 2 naloga	NOVA BANKA	5.60	0.00
171	5551000054222580 243349014 / POVRAT POGREŠNO UPLAĆENIH SRED	LIMUN DOO BANJA LUKA	407.00	0.00
172	5620058154916835 243349217 / REFUNDACIJA PUTNIH TROŠ SEKULIĆ HELENA	SEKULIĆ JOVANA	654.66	0.00
173	5551000038612661 243348962 / PRENOS SRED	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	116,000.00	0.00

UKUPAN PROMET 117,067.26 13,595.88

NOVO STANJE 10,321,201.51

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,321,201.51

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000964-48 26.05.22 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I4400878340003	0,00	1.151,60	5622214628730050	56716211000964484400878340003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-17426998-32 26.05.22 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2 4401217490005	0,00	454,02	5622214628715809	55200017426998324401217490005071217301042230 04220750000000000000000000000004 712173 01/04/22 30/04/22 0000000 075 0000000004
562-003-00000523-40 26.05.22 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009	0,00	347,70	5622214628758034/0	dop za solid 712173 26/05/22 26/05/22 0000000 005 0000000000
161-000-02329900-34 26.05.22 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 4404479620006	0,00	233,14	5622214628713888	16100002329900344404479620006071217301042230 04220740000000000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
551-460-22090204-24 26.05.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N 4404031590009	0,00	164,09	5622214628715196	55146022090204244404031590009071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
552-000-18701561-83 26.05.22 MEDITERAN-INOX DOO CELINACPETRA KOCICA BB CEL 4401300470008	0,00	152,87	5622214628755563	55200018701561834401300470008071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
552-000-19281687-79 26.05.22 V-Z-ZASTITA DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400872220006	0,00	82,01	5622214628755385	55200019281687794400872220006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00002608-42 26.05.22 GRAND PROMET DOO BANJA LUKA 4401165830007	0,00	72,45	5622214628704143	Fond solidarnosti 712173 09/05/22 09/05/22 0000000 002 0000000000
551-720-22043681-74 26.05.22 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	71,17	5622214628715755	55172022043681744404222690003071217301112130 04220020000000000000000000000000 712173 01/11/21 30/04/22 0000000 002 0000000000
551-790-22220583-20 26.05.22 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002	0,00	70,70	5622214628729251	55179022220583204404282910002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11006533-90 26.05.22 BETON DOO GRADISKAGRADISKAGRADISKA 4401024340006	0,00	68,18	5622214628756167	56732311006533904401024340006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-162-11001274-88 26.05.22 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS 4401188290000	0,00	56,90	5622214628745978	56716211001274884401188290000071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00000404-58 26.05.22 ELIOS DOO, B.LUKA 4400922340008	0,00	48,55	5622214628739570	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-81370650-50 26.05.22 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR 4403114240003	0,00	47,24	5622214628717654/0	DOP ZA SOLID 712173 01/05/22 31/05/22 0000000 119 0000000000
562-010-81137674-44 26.05.22 JRT OPSTINA SRBAC 4401255660003	0,00	35,34	5622214628711357	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 095 9082000010
161-045-00312500-42 26.05.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	29,60	5622214628713547	16104500312500424400735660007071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-007-81203275-07 26.05.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007	0,00	22,06	5622214628742052	UPLATA DOPRINOSA ZA SOLID. 5/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
552-000-19897664-95 26.05.22 NEW NETS DOOMILOSA OBILICA BB NEVESINJE 4403777190000	0,00	22,00	5622214628744237	55200019897664954403777190000071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 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				
562-099-80963967-85	0,00	19,32	5622214628725481	Sredstva solidarnosti
26.05.22 AGRO-NET DOO PRIJEDOR			4403273710002	712173 01/01/22 31/05/22 0000000 074 0000000000
562-005-00002697-16	0,00	18,77	5622214628753251/0	UPL.POSEBNOG DOPR.SOLID.4/22
26.05.22 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI			44500433040004	712173 01/04/22 30/04/22 0000000 028 0000000000
555-006-00303941-89	0,00	18,68	5622214628716883	55500600303941894401432460001071217301042230
26.05.22 D.O.O. D.D. MINEKS			4401432460001	042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-011-00002342-11	0,00	18,11	5622214628733646/0	SOLIDARNOST
26.05.22 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK			4400184760005	712173 01/04/22 30/04/22 0000000 064 0000000000
562-008-00002800-45	0,00	17,23	5622214628734029	Sredstva solidarnosti
26.05.22 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	712173 26/05/22 26/05/22 0000000 061 0000000000
567-162-25000133-49	0,00	16,98	5622214628716988	56716225000133494502619480007071217301042230
26.05.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI			44502619480007	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00016642-91	0,00	14,12	5622214628729342	55200200016642914400817980000071217301052231
26.05.22 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK			4400817980000	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81503250-02	0,00	13,34	5622214628746517/0	SOLIDARNOST 05/22
26.05.22 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M			4403243480002	712173 01/05/02 31/05/22 0000000 002 0000000000
567-241-25001885-40	0,00	11,61	5622214628730021	56724125001885404511743990004071217301012230
26.05.22 MMS FASHION JELISAVKA RAJAK S.P. BANJA LUKABAN.			44511743990004	062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-81685351-03	0,00	10,81	5622214628751352	DOPRINOSI NA SOLIDARNOST
26.05.22 SINTAGMA DOO BANJA LUKA			4404796600002	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81537156-37	0,00	10,35	5622214628759446	Fond solidarnosti 05/22-izdvojena PJ
26.05.22 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK			44510025710005	712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00001243-72	0,00	10,16	5622214628716484	57226600001243724507704190001071217301052231
26.05.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI			44507704190001	052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-018-00000564-26	0,00	9,98	5622214628715765	55101800000564264503333370006071217301042230
26.05.22 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI			44503333370006	042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
551-790-22220547-31	0,00	9,79	5622214628744319	55179022220547314400616650001071217301042230
26.05.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.			4400616650001	042207800000000000000000 712173 01/04/22 30/04/22 0000000 078 0000000000
562-099-81229860-37	0,00	9,58	5622214628719492	FOND SOLID. 5/22
26.05.22 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU			44509278900007	712173 01/05/22 31/05/22 0000000 002 0000000000
567-303-25000359-28	0,00	8,85	5622214628745426	56730325000359284502069470009071217301032231
26.05.22 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA			44502069470009	032200700000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
194-101-77352001-06	0,00	8,31	5622214628713597	19410177352001064200684260026071217301052231
26.05.22 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N			44200684260026	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
552-006-00001328-53	0,00	7,67	5622214628715814	55200600001328534503733980008071217325052225
26.05.22 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0			44503733980008	052206900000000000000000 712173 25/05/22 25/05/22 0000000 069 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				
562-099-81462157-91	0,00	7,57	5622214628698925	sredstva solidarnosti
26.05.22 MILPOP DARKO POPOVIC S P BANJA LUKA		4510634140002	712173	01/04/22 30/04/22 0000000 002 0000000000
161-000-02043701-84	0,00	7,46	5622214628713716	161000020437018444403702340006071217301052231
26.05.22 CTRL DOO BANJA LUKAI KRAJISKOG KORPUSA 8878101I4403702340006			712173	01/05/22 31/05/22 0000000 002 0000000000
572-366-00000049-15	0,00	7,43	5622214628729186	57236600000049154507963960001071217301052231
26.05.22 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE		4507963960001	712173	01/05/22 31/05/22 0000000 089 0000000000
562-100-80006512-37	0,00	7,16	5622214628719625	Posebni doprinosi za solidarnost
26.05.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE		4401685910003	712173	01/05/22 31/05/22 0000000 002 9002210129
161-045-00034600-27	0,00	7,08	5622214628727467	16104500034600274400780290008071217301052231
26.05.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008			712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-81113595-20	0,00	6,82	5622214628748978/0	dopr
26.05.22 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 E4508599080005			712173	01/04/22 30/04/22 0000000 002 0000000000
562-012-00003122-47	0,00	6,77	5622214628710854	UPLATA ZA FOND SOLIDARNOSTI
26.05.22 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOVCA4400548390004			712173	01/04/22 30/04/22 0000000 088 0000000000
562-007-81213371-80	0,00	6,75	5622214628758257	Uplata doprinosa za solidarnost Februar 2022
26.05.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC4509179830005			712173	01/02/22 28/02/22 0000000 007 0000000000
194-119-01834041-95	0,00	6,65	5622214628742695	19411901834041954402019040009071217301042230
26.05.22 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009			712173	01/04/22 30/04/22 0000000 005 0000000000
554-006-00011607-32	0,00	6,30	5622214628716594	55400600011607324500379590001071217301042230
26.05.22 Restoran PLAVAC Jasminka Knezevic sDOBOJ		4500379590001	712173	01/04/22 30/04/22 0000000 028 0000000000
551-790-22222466-94	0,00	6,28	5622214628744368	55179022222466944403336900001071217301052231
26.05.22 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001			712173	01/05/22 31/05/22 0000000 002 0000000000
567-241-11000169-17	0,00	6,27	5622214628745602	56724111000169174403245180006071217301052231
26.05.22 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006			712173	01/05/22 31/05/22 0000000 002 0000000000
572-216-00001873-50	0,00	6,14	5622214628744907	57221600001873504403917890007071217301042230
26.05.22 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007			712173	01/04/22 30/04/22 0000000 008 0000000000
551-720-22046367-67	0,00	5,92	5622214628715769	55172022046367674401018880007071217301012230
26.05.22 PLIVACKI KLUB BORAC BANJA LUKAVELJKA MLADENC4401018880007			712173	01/01/22 30/04/22 0000000 002 0000000000
555-001-00016020-21	0,00	5,11	5622214628716769	55500100016020214400344980007071217301052231
26.05.22 MEDKOM DOO		4400344980007	712173	01/05/22 31/05/22 0000000 005 0000000000
562-099-81350215-06	0,00	4,97	5622214628759439	Fond solidarnosti 05/22
26.05.22 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA/4510025710005			712173	01/05/22 31/05/22 0000000 002 0000000000
562-005-00000292-53	0,00	4,92	5622214628748918/0	DOPR SOLID
26.05.22 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008			712173	01/04/22 30/04/22 0000000 010 0000000000
567-162-11000158-41	0,00	4,76	5622214628730009	56716211000158414402537690009071217301042230
26.05.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L14402537690009			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				
567-353-11000175-40 26.05.22 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	4,66	5622214628755794 4403821190004	56735311000175404403821190004071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-00000248-41 26.05.22 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.	0,00	4,63	5622214628737392/0 4400993100008	dopr 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-89745001-85 26.05.22 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNİK.4509417010003	0,00	4,59	5622214628727497 4509417010003	19410689745001854509417010003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-17236105-23 26.05.22 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	4,53	5622214628744294 4510185320009	55200017236105234510185320009071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
555-100-00383029-40 26.05.22 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	4,51	5622214628729660 4510629140002	55510000383029404510629140002071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-100-00383029-40 26.05.22 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	4,51	5622214628729867 4510629140002	55510000383029404510629140002071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81149339-70 26.05.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	4,50	5622214628741423/0 I4508819970007	POSEBAN DOPR. ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00000029-91 26.05.22 Kico DooBijeljina	0,00	4,50	5622214628744192 4400396190004	55400100000029914400396190004071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00001772-75 26.05.22 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD	0,00	4,50	5622214628722247/0 4500534150005	sred solid za 03,04/22 712173 01/03/22 30/04/22 0000000 010 0000000000
552-000-18981181-79 26.05.22 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	4,47	5622214628744453 4511254520003	55200018981181794511254520003071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
551-450-22317855-53 26.05.22 STEVANOVIĆ KOMERC SP VLADO STEVANOVIĆ ZVORNI	0,00	4,27	5622214628744149 4511634600000	55145022317855534511634600000071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-80956684-12 26.05.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	4,18	5622214628747331/0 4403235890005	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01670000-61 26.05.22 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK.4404079360005	0,00	4,17	5622214628727295 4404079360005	16100001670000614404079360005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00014944-88 26.05.22 PETACO DOO BANJA LUKA	0,00	4,11	5622214628740047 4400987390002	poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
551-460-22140981-80 26.05.22 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	4,02	5622214628729040 4404610780006	55146022140981804404610780006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-80957384-94 26.05.22 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	3,90	5622214628758214/0 44403259640000	upl dop solid 712173 26/05/22 26/05/22 0000000 005 0000000000
562-099-81390256-66 26.05.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	3,82	5622214628720907 4510246130003	doprinos za solidarnost za 01/18 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-00002923-65 26.05.22 OPSTINA RUDO BUDZET	0,00	3,82	5622214628738296 4400621140003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 117

na dan: 26.05.2022

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				
562-011-00002859-12	0,00	3,80	5622214628740646	Ooseban doprinos za solidarnost plata.
26.05.22 SPORTSKI SAVEZ OPSTINE SAMAC			4400483910005	712173 01/03/22 31/03/22 0000000 013 0000000000
552-002-00019697-44	0,00	3,67	5622214628744455	55200200019697444400918150008071217301052231
26.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81231531-18	0,00	3,57	5622214628730902	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
26.05.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT			4403356330007	712173 01/03/22 31/03/22 0000000 027 0000000000
555-002-00159054-95	0,00	3,45	5622214628715991	55500200159054954403070360006071217301042230
26.05.22 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-009-81392440-58	0,00	3,21	5622214628752428	solidarnost
26.05.22 T.R. MALO POLJE MIRJANA VIDAKOVIC S.P.VLASENICA4510264460002				712173 01/04/22 30/04/22 0000000 116 0000000000
562-009-00002742-73	0,00	3,16	5622214628731050/0	SOLIDARNOSAT
26.05.22 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 754400266490006				712173 01/04/22 30/04/22 0000000 015 0000000000
552-021-00011839-86	0,00	3,08	5622214628715763	55202100011839864504026900002071217301042230
26.05.22 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12 4504026900002				04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
154-360-20086390-76	0,00	3,00	5622214628742969	15436020086390764600056720016071217301042230
26.05.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC			4600056720016	04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-100-80013678-73	0,00	2,97	5622214628759213/0	POS. DOP. ZA SOLIDARNOST
26.05.22 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI4503893590001				712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02011800-48	0,00	2,66	5622214628727974	16100002011800484404310390001071217301042230
26.05.22 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO64404310390001				04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
555-007-00032336-55	0,00	2,62	5622214628744729	55500700032336554501973010003071217301042230
26.05.22 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003				042207400000009074000135 712173 01/04/22 30/04/22 0000000 074 9074000135
562-008-00001347-39	0,00	2,32	5622214628725838/0	TAKSA
26.05.22 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009				712173 26/05/22 26/05/22 0000000 069 0000000000
567-651-25000119-89	0,00	2,29	5622214628717444	56765125000119894508758220000071217301042230
26.05.22 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI(4508758220000				04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-130-80024579-44	0,00	2,22	5622214628720490	fond solidarnosti 05/22
26.05.22 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000				712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81275087-59	0,00	2,14	5622214628726980	Doprinos na solidarnost
26.05.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003				712173 01/05/22 31/05/22 0000000 002 0000000000
154-580-20075111-47	0,00	1,95	5622214628713985	15458020075111474509965490005071217301032231
26.05.22 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 44509965490005				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81188482-57	0,00	1,90	5622214628728918/0	UPL DOP ZA SOLID 05/22
26.05.22 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI4509026170006				712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-00004324-81	0,00	1,89	5622214628728460/0	UPL DOP ZA SOLID 05/22
26.05.22 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006				712173 01/05/22 31/05/22 0000000 074 9074043788
562-006-80253206-15	0,00	1,88	5622214628725833/0	SOLIDARNI DOPRINOS
26.05.22 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU4507012980002				712173 01/04/22 30/04/22 0000000 080 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				
567-603-25000050-29 26.05.22 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK	0,00	1,88	5622214628730224 4503093980006	56760325000050294503093980006071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
555-100-00391530-48 26.05.22 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	1,87	5622214628715999 14510694980000	55510000391530484510694980000071217301042230 04220810000000000000000000000000 712173 01/04/22 30/04/22 0000000 081 0000000000
562-099-81668090-85 26.05.22 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA	0,00	1,71	5622214628718037/0 4512050650001	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
154-560-20050345-53 26.05.22 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,64	5622214628713649 4508970100006	15456020050345534508970100006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00290533-11 26.05.22 ADVOKAT SONJA DUJAKOVIC	0,00	1,63	5622214628745126 4510003740008	55510000290533114510003740008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81644071-71 26.05.22 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB	0,00	1,63	5622214628747024/0 44404678820006	za solid 712173 01/03/22 31/03/22 0000000 050 0000000000
562-099-81368929-27 26.05.22 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1	0,00	1,63	5622214628748149/0 4402005330004	za solid 712173 01/03/22 31/03/22 0000000 050 0000000000
562-006-81161480-20 26.05.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,60	5622214628723220/2173 4508866110008	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 113 0000000000
551-700-22122117-98 26.05.22 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA	0,00	1,60	5622214628744311 4506931040001	55170022122117984506931040001071217301042230 04220060000000000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
562-099-00000424-95 26.05.22 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	1,59	5622214628749793/0 4400796290008	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00005170-91 26.05.22 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ	0,00	1,59	5622214628729385 4501165900000	55400100005170914501165900000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
571-020-00000206-23 26.05.22 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	1,57	5622214628744889 4402114380003	57102000000206234402114380003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-363-25000290-11 26.05.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,56	5622214628745623 4509223750006	56736325000290114509223750006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
555-300-00358860-85 26.05.22 STR M AN	0,00	1,56	5622214628715998 4500564650002	55530000358860854500564650002071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-253-11000204-03 26.05.22 NM RED DOO LAKTASITRNRN	0,00	1,56	5622214628745353 4404373630002	56725311000204034404373630002071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-253-11000204-03 26.05.22 NM RED DOO LAKTASITRNRN	0,00	1,56	5622214628745357 4404373630002	56725311000204034404373630002071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-363-25000290-11 26.05.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,56	5622214628755767 4509223750006	56736325000290114509223750006071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000

Prethodno stanje

1.826.837,80

Ukupno duguje

0,00

Ukupno potrazuje

3.661,93

Stanje racuna

1.830.499,73

**Izvjestaj o promjenama na racunu**  
na dan: 26.05.2022

Izvod: 117

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				
572-266-00005334-21 26.05.22 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV	0,00	1,52	5622214628729189 4506346800009	57226600005334214506346800009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81699833-13 26.05.22 AGROKOMANDA DOO BANJA LUKA ROVINE BROJ 93A G	0,00	1,51	5622214628734534 4404827330009	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
572-266-00005035-45 26.05.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/	0,00	1,51	5622214628715517 4510228310002	57226600005035454510228310002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-450-22140091-39 26.05.22 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	1,50	5622214628729244 4404014820009	55145022140091394404014820009071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-010-80793539-78 26.05.22 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B	0,00	1,50	5622214628721900/0 4507351840007	poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 008 0000000000
562-012-81641523-47 26.05.22 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P.	0,00	1,49	5622214628714730/0 14511692630008	DOP. ZA SOLID 712173 26/05/22 26/05/22 0000000 078 0000000000
555-100-00071538-15 26.05.22 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	1,48	5622214628745296 4508723430001	55510000071538154508723430001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81123777-29 26.05.22 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI	0,00	1,48	5622214628752288 4508659080000	dopr. solidar. na platu 04/22 712173 26/05/22 26/05/22 0000000 002 0000000000
567-321-25000554-16 26.05.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,48	5622214628745421 4511313470007	56732125000554164511313470007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-80724106-73 26.05.22 BURKE TR S.P. BIJELJINA VOJVODE STEPE 20 76300 BIJEL.	0,00	1,48	5622214628757770/0 4507060360008	dop za solid 712173 26/05/22 26/05/22 0000000 005 0000000000
555-001-00472498-33 26.05.22 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI	0,00	1,47	5622214628716269 4507695690004	55500100472498334507695690004071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00009206-45 26.05.22 PEKOTEKA SEZAM SLOBODANKA BOROVIINA S.P. PRIJEI	0,00	1,47	5622214628715620 4511687710001	57226600009206454511687710001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-266-00009206-45 26.05.22 PEKOTEKA SEZAM SLOBODANKA BOROVIINA S.P. PRIJEI	0,00	1,47	5622214628715625 4511687710001	57226600009206454511687710001071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-012-81581461-07 26.05.22 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UI	0,00	1,47	5622214628750821/0 4508692290001	DOPRINOSI 712173 01/04/22 30/04/22 0000000 089 0000000000
555-700-00351936-93 26.05.22 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	1,46	5622214628716437 4510443800002	55570000351936934510443800002071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-010-81137674-44 26.05.22 JRT OPSTINA SRBAC	0,00	1,29	5622214628711373 4401255660003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 095 9082000010
161-000-02504600-25 26.05.22 BIM DESIGN NIKOLA BRKOVIC SP BANJAVRBASKI PUT	0,00	0,80	5622214628713253 4511620480001	16100002504600254511620480001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02504600-25 26.05.22 BIM DESIGN NIKOLA BRKOVIC SP BANJAVRBASKI PUT	0,00	0,78	5622214628713252 4511620480001	16100002504600254511620480001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 26.05.2022

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			
<b>161-000-02504600-25</b>	<b>0,00</b>	<b>0,78</b>	5622214628713249	16100002504600254511620480001071217301122131
26.05.22 BIM DESIGN NIKOLA BRKOVIC SP BANJAVRBASKI PUT €4511620480001				1221002000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
<b>555-000-00506469-19</b>	<b>0,00</b>	<b>0,68</b>	5622214628717379	55500000506469194960071910006071217301052231
26.05.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006				0522005000000000000000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000
<b>161-000-02504600-25</b>	<b>0,00</b>	<b>0,46</b>	5622214628713254	16100002504600254511620480001071217301042230
26.05.22 BIM DESIGN NIKOLA BRKOVIC SP BANJAVRBASKI PUT €4511620480001				0422002000000000000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.826.837,80</b>	<b>0,00</b>	<b>3.661,93</b>		<b>1.830.499,73</b>

NAPOMENA:

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

**IZVOD:106**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 26.05.2022 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
908.210,75 KM	0,00 KM	269,77 KM	908.480,52 KM	0	12

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>908.480,52 KM</b>

**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 REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 26.05.2022	0,00	128,52	0	[N:4400875240008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	3345378 0000000000	87000013995264 (2) Centrala
2	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 26.05.2022	0,00	70,34	0	[N:4402021610009 VU:0 VP:712173 PO:2022.05.26 PD:2022.05.26 O:005 B:0000000]	0000000000	87000013995344 (2) Centrala
3	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 26.05.2022	0,00	17,71	0	[N:4402764750000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	601417 0000000000	87000013992472 (2) Centrala
4	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, , 1995720001629725	Sparkasse Bank dd Bi 26.05.2022	0,00	14,38	0	[N:4404779690006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000005	87000013993949 (2) Centrala
5	LASTA PROMET DOO TREBINJE, LUKE ?ELOVICA 5 TREBINJE N, 5510300001222166	Nova banjalučka banka 26.05.2022	0,00	12,74	0	[N:4401355610003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	600845 0000000000	87000013992878 (2) Centrala
6	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, , 1995720001629725	Sparkasse Bank dd Bi 26.05.2022	0,00	10,95	0	[N:4404779690006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013994068 (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	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 26.05.2022	0,00	5,00	999	[N:4400311110007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000013993979 (2) Centrala
8	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 26.05.2022	0,00	4,69	999	[N:4401800360004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] UP	0000000000	87000013991301 (2) Centrala
9	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 26.05.2022	0,00	1,54	0	[N:4401868590008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	3327948 0000000000	87000013993976 (2) Centrala
10	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 26.05.2022	0,00	1,50	0	[N:4503962740002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	3339057 0000000000	87000013995292 (2) Centrala
11	EYMMO DOO PALE, , 5557000028076803	Nova banka ad Bijeljina 26.05.2022	0,00	1,49	0	[N:4404040150003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	3330329 0000000000	87000013993966 (2) Centrala
12	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 26.05.2022	0,00	0,91	35	[N:4404555660004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000] Po	0000000000	80103284295001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

<b>Ukupno BAM:</b>	0,00	269,77
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