

IZVOD broj: 26
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		12,022.04
27.05.2022	243350535	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3600.44, referenca naloga za placanje: 243348523. Primalac: ORTHOPADIETECHNIK CHIEMGAU GMBH FR	EUR	7.00	0.00
27.05.2022	243350535				
27.05.2022	243350670	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1048, referenca naloga za placanje: 243349040. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
27.05.2022	243350670				
27.05.2022	243350924	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1600, referenca naloga za placanje: 243349870. Primalac: MILOŠ KLINIKA -ONA BOLNICA RADOSLA	EUR	17.00	0.00
27.05.2022	243350924				
27.05.2022	243351099	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 199.15, referenca naloga za placanje: 243350373. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	17.00	0.00
27.05.2022	243351099				
27.05.2022	243351210	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 800, referenca naloga za placanje: 243349284. Primalac: CE GAT GMBH TUBINGEN PAUL-EHRLICH-S	EUR	5.50	0.00
27.05.2022	243351210				
27.05.2022	243351246	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2100, referenca naloga za placanje: 243347773. Primalac: CE GAT GMBH TUBINGEN PAUL-EHRLICH-S	EUR	5.50	0.00
27.05.2022	243351246				
27.05.2022	243351283	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 190, referenca naloga za placanje: 243350693. Primalac: UNIVERZITET U BEOGRADU BIOLOŠKI F	EUR	17.00	0.00
27.05.2022	243351283				
27.05.2022	243351454	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2315.34, referenca naloga za placanje: 243350342. Primalac: INSTITUTO ONCOLOGICO VENETO	EUR	10.00	0.00
27.05.2022	243351454				
27.05.2022	243352337	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 243351354. Primalac: MEDIKUS SPECIJALNA HIRURSKA	EUR	17.00	0.00
27.05.2022	243352337				
27.05.2022	243352481	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 243351145. Primalac: MEDIKUS SPECIJALNA HIRURSKA	EUR	17.00	0.00
27.05.2022	243352481				

IZVOD broj: 26

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>
27.05.2022	243358814	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 243351817. Primalac: MEDIKUS SPECIJALNA HIRUŠKA	EUR	17.00	0.00
27.05.2022	243358814	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2150, referenca naloga za placanje: 243352803. Primalac: MEDIKUS SPECIJALNA HIRURSKA	EUR	17.00	0.00
27.05.2022	243358948	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2150, referenca naloga za placanje: 243352803. Primalac: MEDIKUS SPECIJALNA HIRURSKA	EUR	17.00	0.00
27.05.2022	243358948	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2150, referenca naloga za placanje: 243352803. Primalac: MEDIKUS SPECIJALNA HIRURSKA	EUR	17.00	0.00
Ukupan promet <i>Total Debit/Credit</i>			EUR	157.00	0.00
Novo stanje <i>Closing balance</i>			EUR		11,865.04
Dospjela potraživanja <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 BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2022



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

10,321,201.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510280000713790 243435160 - 5510280000713790;4400250490006;712173;010422;300422;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	197.48
	Budžetsko plaćanje			
2	1610000118110024 243459610 - 1610000118110024;4236038450083;712173;010422;300422;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	146.25
	Budžetsko plaćanje			
3	5550060000550781 243464490 - 5550060000550781;4400292060001;712173;010422;300422;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	118.01
	UPLATA ZA SOLIDARNOST 0,25%			
4	5550080049477580 243469735 - 5550080049477580;4403316460005;712173;010422;300422;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	108.63
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U			
5	5510300001595713 243484145 - 5510300001595713;4401942400003;712173;270522;270522;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	103.95
	Budžetsko plaćanje			
6	5554000027980923 243473460 - 5554000027980923;4400632340004;712173;010322;310322;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	99.00
	27-05-2022 UPL. SOLIDARNOSTI ZA LIJEČENJE DJECE			
7	5517902222031548 243467511 - 5517902222031548;4202233240555;712173;010422;300422;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	91.08
	Budžetsko plaćanje			
8	5550070022597183 243448332 - 5550070022597183;4400729770003;712173;010422;300422;007;0000000;0000000000 /	ŠUMIL DOO KOZARSKA DUBICA	0.00	77.12
	SREDSTVA SOLIDARNOSTI 02/22			
9	1610000117120042 243459360 - 1610000117120042;4236038450105;712173;010422;300422;005;0000000;0000000004 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	66.22
	Budžetsko plaćanje			
10	5550060000345917 243452991 - 5550060000345917;4400254130004;712173;010422;300422;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	59.35
	NAKNADA ZA SOLIDARNOST 04/22			
11	5722860000386553 243484014 - 5722860000386553;4400467120002;712173;010422;300422;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	55.87
	Budžetsko plaćanje			
12	5550000054036584 243461825 - 5550000054036584;4404762610009;712173;010522;310522;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	55.12
	DOPRINOS			
13	5550020000582890 243456242 - 5550020000582890;4400627850002;712173;010522;310522;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	46.28
	DOP SOLID 5/22			
14	1610000146790111 243459345 - 1610000146790111;4403994530005;712173;010422;300422;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	44.98
	Budžetsko plaćanje			
15	5673431100058091 243436734 - 5673431100058091;4403875440006;712173;010422;300422;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	38.55
	Budžetsko plaćanje			
16	1610000141410006 243437463 - 1610000141410006;4403911930007;712173;010522;310522;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	27.96
	Budžetsko plaćanje			
17	1995720034208048 243466849 - 1995720034208048;4404000520002;712173;010522;310522;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	26.64
	Budžetsko plaćanje			
18	5551000048639066 243456320 - 5551000048639066;4404592600003;712173;010522;310522;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	26.02
	DOPRINOSI ZA FOND SOLIDARNOSTI			
19	5550000053470104 243485913 - 5550000053470104;4404665500002;712173;010522;310522;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	24.15
	SOLID. DOP.			
20	5550000054891542 243464655 - 5550000054891542;4404655960005;712173;010522;310522;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	23.39
	DOPRINOS			
21	5550101001392317 243431467 - 5550101001392317;4501521030007;712173;010422;300422;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	23.02
	SOLIDARNOST			
22	5550080048460632 243430873 - 5550080048460632;4403233410006;712173;010522;310522;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	22.95
	fond solidarnosti			
23	5550070050673154 243446866 - 5550070050673154;4400812240008;712173;010422;300422;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	20.53
	SOLIDARNOST			
24	5550000053453420 243485408 - 5550000053453420;4404665760004;712173;010522;310522;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	15.14
	DOP.SOLID			

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2022



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

10,321,201.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672410500010419 243483762 - 5672410500010419;4403688920002;712173;010522;310522;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	14.98
26	1610000128520064 243459679 - 1610000128520064;4403776970001;712173;010522;310522;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.28
27	1610000223100011 243459608 - 1610000223100011;4236038450199;712173;010422;300422;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	13.13
28	1610850002880044 243437470 - 1610850002880044;4400412730006;712173;010522;310522;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	12.11
29	1990570055567560 243484689 - 1990570055567560;4505403320004;712173;010422;300422;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	11.96
30	5551000014851347 243441797 - 5551000014851347;4403437250008;712173;010522;310522;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	10.49
31	5710100000248287 243483703 - 5710100000248287;4403732410009;712173;010522;310522;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	9.38
32	5557000024297295 243432244 - 5557000024297295;4403946640001;712173;010422;300422;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	9.14
33	5510250001779288 243483532 - 5510250001779288;4402315790005;712173;010522;310522;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	8.51
34	5673432500080431 243483331 - 5673432500080431;4511332260005;712173;010522;310522;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	8.19
35	5520001922564798 243483549 - 5520001922564798;4404608960005;712173;010422;300422;015;0000000;0000000000 /	MEDI PROM DOOKNEZA IVE 12BRATUNAC	0.00	8.08
36	5554000052839404 243451762 - 5554000052839404;4511825960006;712173;010522;300922;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLASENICA	0.00	8.00
37	5550060030352479 243379965 - 5550060030352479;4400239250001;712173;010422;300422;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	7.66
38	5551000006815188 243442233 - 5551000006815188;4508787240001;712173;010422;300422;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA	0.00	7.65
39	5550020003613849 243382623 - 5550020003613849;4401450280002;712173;010422;300422;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.09
40	5550020003613849 243379019 - 5550020003613849;4401450280002;712173;010422;300422;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.50
41	1610450056230064 243459615 - 1610450056230064;4403122180001;712173;010522;310522;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	6.06
42	5550000047958661 243486585 - 5550000047958661;4404583520005;712173;010522;310522;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ	0.00	6.02
43	567483250008872 243459272 - 567483250008872;4508634840000;712173;270522;270522;088;0000000;0000000000 /	MOSKVA CAFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	5.61
44	1610450017470028 243466971 - 1610450017470028;4401711690009;712173;010522;310522;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.23
45	5550070051491834 243463535 - 5550070051491834;4502660520007;712173;010422;300422;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	5.00
46	5553000051412196 243460682 - 5553000051412196;4511624710001;712173;010522;310522;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ	0.00	4.97
47	1610450056230064 243459611 - 1610450056230064;4403122180001;712173;010322;310322;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	4.69
48	5514502211738563 243483483 - 5514502211738563;4509186610002;712173;010422;300422;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	4.55

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2022



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

10,321,201.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502264426150 243483479 - 5514502264426150;4501021220004;712173;010422;300422;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko plaćanje	0.00	4.55
50	5554000035557496 243473631 - 5554000035557496;4509902490005;712173;010422;300422;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	3.95
51	5550020003613849 243430166 - 5550020003613849;4401450280002;712173;010422;300422;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 27-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	3.92
52	5550080855458146 243469116 - 5550080855458146;4403528480006;712173;010322;310322;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA FOND SOL.03/22	0.00	3.84
53	5551000053436395 243433033 - 5551000053436395;4512012560007;712173;010422;300422;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	3.78
54	5554000033045002 243484889 - 5554000033045002;4510224080002;712173;010422;300422;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOLID.	0.00	3.74
55	5557000042903447 243462573 - 5557000042903447;4510960370000;712173;010322;310322;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOP SOLID	0.00	3.09
56	5554000029435923 243434797 - 5554000029435923;4509996610009;712173;010422;300422;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI SOLIDARNOST	0.00	3.07
57	1610000184850098 243459321 - 1610000184850098;4404204010003;712173;010422;300422;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	3.05
58	5675412500007873 243484408 - 5675412500007873;4507180690001;712173;010522;310522;028;0000000;0000000005 /	EMIR UD EMIR SARIC SP DOBOJ Budžetsko plaćanje	0.00	2.98
59	1610000025670188 243438627 - 1610000025670188;4272045200048;712173;010322;300422;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO GRUDE Budžetsko plaćanje	0.00	2.96
60	5672412500038772 243467383 - 5672412500038772;4507202760009;712173;010522;310522;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.74
61	1990570059554454 243466644 - 1990570059554454;4506206110002;712173;010422;300422;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14 Budžetsko plaćanje	0.00	2.71
62	5514502231775756 243436106 - 5514502231775756;4511305370001;712173;010522;310522;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK Budžetsko plaćanje	0.00	2.63
63	5675412500022714 243436726 - 5675412500022714;4510237220008;712173;010422;300422;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.30
64	5620030000266322 243484034 - 5620030000266322;4401833450009;712173;270522;270522;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	2.03
65	5722460000582513 243483998 - 5722460000582513;4404396410000;712173;270522;270522;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	1.87
66	5540010000514084 243458964 - 5540010000514084;4501298020002;712173;010522;310522;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.65
67	5517202204658010 243458211 - 5517202204658010;4404437620006;712173;010522;310522;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.65
68	5540010000561808 243458878 - 5540010000561808;4511544100008;712173;010522;310522;005;0000000;0000000000 /	ZTR FILIP V Budžetsko plaćanje	0.00	1.64
69	5540090001139827 243436050 - 5540090001139827;4511886750004;712173;260522;260522;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica Budžetsko plaćanje	0.00	1.60
70	5672412500105120 243436486 - 5672412500105120;4510054060001;712173;010522;310522;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC Budžetsko plaćanje	0.00	1.55
71	5675412500030668 243483347 - 5675412500030668;4511230850002;712173;010422;300422;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ Budžetsko plaćanje	0.00	1.55
72	5540010000403504 243458343 - 5540010000403504;4403043710003;712173;010422;300422;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.53

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2022



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

10,321,201.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540100000083545 243468155 - 5540100000083545;4501454250005;712173;010422;300422;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budžetsko placanje	0.00	1.52
74	5722760000747980 243483993 - 5722760000747980;4511730580001;712173;010422;300422;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30 Budžetsko placanje	0.00	1.50
75	5673432500038139 243484378 - 5673432500038139;4501030640008;712173;010422;300422;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko placanje	0.00	1.50
76	5620990000477540 243467321 - 5620990000477540;4502332860003;712173;010422;300422;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko placanje	0.00	1.48
77	5620128023530089 243458469 - 5620128023530089;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko placanje	0.00	1.48
78	5550020147728980 243457833 - 5550020147728980;4401765270005;712173;010422;300422;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ DJECE 4/22	0.00	1.48
79	5722760000868260 243468106 - 5722760000868260;4404363320005;712173;010422;300422;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB Budžetsko placanje	0.00	1.48
80	5554000029434565 243434526 - 5554000029434565;4510033650003;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	1.47
81	5620098130459544 243468542 - 5620098130459544;4505124790009;712173;010422;300422;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI Budžetsko placanje	0.00	1.47
82	5550010010408845 243438969 - 5550010010408845;4501240880001;712173;010422;300422;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOP. SOLID.	0.00	1.34
83	161000000000011 243459343 - 161000000000011;4940016480000;712173;010522;310522;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko placanje	0.00	1.04
84	5620998139568187 243468538 - 5620998139568187;4404172650005;712173;010522;310522;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko placanje	0.00	0.77
85	5671622500576822 243436744 - 5671622500576822;4502486150009;712173;010522;310522;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budžetsko placanje	0.00	0.20
86	1610000010750327 243437961 - 1610000010750327;4200745400004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BI Budžetsko placanje	0.00	0.20

UKUPAN PROMET

0.00

1,797.28

NOVO STANJE

10,322,998.79

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,322,998.79

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2022



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 10,321,201.51

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

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				
551-037-00014775-15	0,00	293,87	5622214728821662	55103700014775154400669420008071217301042230 04220740000000000000000000
27.05.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008				712173 01/04/22 30/04/22 0000000 074 0000000000
338-900-22100503-38	0,00	228,25	5622214728807980	33890022100503384263231690013071217301042230 04220110000000000000000000
27.05.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N		4263231690013		712173 01/04/22 30/04/22 0000000 011 0000000000
554-002-00000021-66	0,00	177,36	5622214728810381	55400200000021664400462080002071217301042230 04220590000000000000000000
27.05.22 SAS PROIZPROMETUSLUZNO DOOLopare		4400462080002		712173 01/04/22 30/04/22 0000000 059 0000000000
552-000-17060511-95	0,00	163,84	5622214728794816	55200017060511954401282120002071217301042230 04221030000000000000000000
27.05.22 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI4401282120002				712173 01/04/22 30/04/22 0000000 103 0000000000
554-001-00005464-82	0,00	146,06	5622214728794949	55400100005464824404358080004071217301032231 03220050000000000000000000
27.05.22 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina		4404358080004		712173 01/03/22 31/03/22 0000000 005 0000000000
338-350-22573276-37	0,00	119,00	5622214728808199	33835022573276374403673650009071217301032231 03220020000000000000000000
27.05.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009				712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00001654-40	0,00	86,10	5622214728776447	OBUSTAVE OD RADNIKA ZA IV/22
27.05.22 JAPRA A.D BLATINA BB NOVI GRAD,79220		4400758440004		712173 01/05/22 31/05/22 0000000 011 0000000000
194-106-02716001-42	0,00	83,59	5622214728779898	19410602716001424403425160003071217301042230 04220280000000000000000000
27.05.22 Zdravstvena ustanova specijaliVidovdanska 88 74000 DoboJ,BA		4403425160003		712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-00001289-22	0,00	79,22	5622214728784311	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2022
27.05.22 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101		4400786650006		712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00000254-70	0,00	63,25	5622214728767812	SREDSTVA SOLIDARNOSTI
27.05.22 TIGAR DOO DOBOJ		4400000970002		712173 01/04/22 30/04/22 0000000 028 0104300422
551-790-22201675-96	0,00	62,12	5622214728821278	55179022201675964401158970006071217301052231 05220020000000000000000000
27.05.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006				712173 01/05/22 31/05/22 0000000 002 0000000000
571-010-00002007-57	0,00	51,72	5622214728782550	57101000002007574403196540018071217301042230 04220020000000000000000000
27.05.22 DUNAV AUTO DOO BANJA LUKAJug Bogdana bbBANJA LU4403196540018				712173 01/04/22 30/04/22 0000000 002 0000000000
140-101-10800045-32	0,00	50,97	5622214728793103	14010110800045324200948340015071217301052231 05220020000000000000000005
27.05.22 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01		4200948340015		712173 01/05/22 31/05/22 0000000 002 0000000005
161-000-01877400-19	0,00	50,00	5622214728820433	16100001877400194404223820008071217301012231 12220750000000000000000000
27.05.22 RK BIRO DOOJOVANA DUCICA BR 678430PRNJAVOR0038 4404223820008				712173 01/01/22 31/12/22 0000000 075 0000000000
572-246-00007763-19	0,00	48,73	5622214728821757	57224600007763194404358080004071217301042230 04220050000000000000000000
27.05.22 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004				712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-00001700-94	0,00	47,75	5622214728802502	Doprinosi za solidarnost 4/22
27.05.22 D.O.O. MMB-INEXCOOP SAMAC		4400480730006		712173 01/04/22 30/04/22 0000000 013 0000000000
562-003-81587286-45	0,00	45,62	5622214728803996	POSEBAN DOPRINOS ZA SOLIDARNOST
27.05.22 GRADEX DOO ZVORNIK		4404580180009		712173 01/04/20 30/04/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19167078-41 27.05.22 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC	0,00	43,89	5622214728821369 4404580690007	55200019167078414404580690007071217327052227 052200500000000000000000 712173 27/05/22 27/05/22 0000000 005 0000000000
562-099-80729380-14 27.05.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	41,64	5622214728784840 4402927640002	FOND ZA LIJECENJE DJECE 04/22 712173 01/04/22 30/04/22 0000000 053 0000000000
161-000-00487900-41 27.05.22 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	0,00	36,12	5622214728780103 4201014580026	16100000487900414201014580026071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-002-00000011-96 27.05.22 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik	0,00	33,20	5622214728810340 4400445150005	55400200000011964400445150005071217327052227 052210900000000000000000 712173 27/05/22 27/05/22 0000000 109 0000000000
562-007-00000279-91 27.05.22 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER	0,00	31,31	5622214728812223/0 4400694880005	upl dop solid 04/22 731212 01/04/22 30/04/22 0000000 074 0000000000
572-266-00007510-89 27.05.22 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	28,57	5622214728810064 4401513540000	57226600007510894401513540000071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81661870-24 27.05.22 DM-AGRO DOO SRBAC	0,00	28,05	5622214728787856 4404403210003	Fond solidarnosti 712173 01/04/22 30/04/22 0000000 095 0000000000
562-007-00002596-27 27.05.22 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI	0,00	23,63	5622214728812513/0 4400710750001	upl dop solid 4/22 731212 01/04/22 30/04/22 0000000 074 0000000000
554-001-00000413-06 27.05.22 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	22,93	5622214728780603 4400441830001	55400100000413064400441830001071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-002-00017523-67 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	20,85	5622214728809886 4400918150008	55200200017523674400918150008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00000057-78 27.05.22 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI	0,00	19,64	5622214728812452/0 4400693560007	upl dop solid 04/22 731212 01/04/22 30/04/22 0000000 074 0000000000
567-162-11000455-23 27.05.22 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	19,57	5622214728795956 4400860210005	56716211000455234400860210005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80952337-55 27.05.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B	0,00	19,44	5622214728801684/0 4403251660001	DOPR 712173 01/05/22 31/05/22 0000000 002 0000000005
161-000-00000000-11 27.05.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0	0,00	19,04	5622214728769077 4940040530000	16100000000000114940040530000071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-543-11003802-25 27.05.22 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	18,67	5622214728810954 4400009330006	56754311003802254400009330006071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
161-000-02264700-82 27.05.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	18,31	5622214728792878 4404472610005	16100002264700824404472610005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 9999999999
562-009-00002411-96 27.05.22 PZ AGROPODRINJE P.O. ZVORNIK	0,00	18,21	5622214728765757 4400239330005	fond solidar.4 712173 01/04/22 30/04/22 0000000 119 0000000000
562-005-81392990-59 27.05.22 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI	0,00	18,00	5622214728788053/0 4403860330000	FOND SOLIDARNOSTI ZA 4/22 712173 01/04/22 30/04/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 118

na dan: 27.05.2022

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				
551-450-22317258-98 27.05.22 GALERIJA SP RADA STEVANOVIC ZVORNIKKARADJORD	0,00	17,76	5622214728810302 4510446570008	55145022317258984510446570008071217301012231 0122119000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-045-00540200-16 27.05.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	17,38	5622214728792706 4403066330003	16104500540200164403066330003071217301052231 0522027000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-162-11019631-16 27.05.22 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	16,96	5622214728822060 4402150420003	56716211019631164402150420003071217301042230 0422056000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-02631600-41 27.05.22 ELEKTRO IVANIC DOO BANJA LUKAALJEJA SVETOG SAV	0,00	16,38	5622214728779691 4404740640001	16100002631600414404740640001071217301042230 0422002000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00490570-39 27.05.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	15,10	5622214728795356 4511441470001	55510000490570394511441470001071217301052231 0522074000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-80733619-50 27.05.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	14,65	5622214728789274 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
194-110-01501001-71 27.05.22 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC	0,00	14,51	5622214728779857 4500999110000	19411001501001714500999110000071217301042230 0422005000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00000363-93 27.05.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T	0,00	13,95	5622214728822039 4403050760008	57226600000363934403050760008071217327052227 0522074000000000000000000000 712173 27/05/22 27/05/22 0000000 074 0000000000
161-000-01561900-90 27.05.22 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	13,77	5622214728779869 4202098010013	16100001561900904202098010013071217301052231 0522002000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11000529-92 27.05.22 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	13,61	5622214728820732 4400822630009	56716211000529924400822630009071217301042230 0422002000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-021-00011823-37 27.05.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05	0,00	13,50	5622214728810042 4401515750001	55202100011823374401515750001071217301052231 0522074000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81690113-22 27.05.22 AUTO MOTO DRUSTVO PRIJEDOR	0,00	13,13	5622214728777431 4400683250000	Uplata doprinosa za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
567-353-11000163-76 27.05.22 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,86	5622214728821811 4402691000007	56735311000163764402691000007071217327052227 0522095000000000000000000000 712173 27/05/22 27/05/22 0000000 095 0000000000
571-060-00000640-59 27.05.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska	0,00	12,34	5622214728821618 2BANJ 4404470750004	57106000000640594404470750004071217301052231 0522002000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-010-00011274-59 27.05.22 Restoran KALIMERO SAMACSAMAC	0,00	12,25	5622214728794416 4501460810004	55401000011274594501460810004071217301032231 0322013000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
572-256-00000950-83 27.05.22 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PI	0,00	12,09	5622214728820835 4508808340001	57225600000950834508808340001071217301042230 0422028000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
161-040-00022500-03 27.05.22 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.	0,00	11,86	5622214728793007 4400149340001	16104000022500034400149340001071217301052231 0522027000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.05.2022

Izvod: 118

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				
555-100-00426280-73 27.05.22 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII	0,00	11,53	5622214728811346 4402722670006	55510000426280734402722670006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00225598-38 27.05.22 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,74	5622214728794954 4402918730007	55500700225598384402918730007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22047703-36 27.05.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA	0,00	10,29	5622214728781152 4404517490006	55172022047703364404517490006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-80884391-45 27.05.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	10,25	5622214728800227/0 4507617890005	upl dop za solid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
552-000-16211362-31 27.05.22 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I	0,00	10,17	5622214728781878 4509485950006	55200016211362314509485950006071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
140-407-11200004-86 27.05.22 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622214728779734 4403685660000	14040711200004864403685660000071217326052226 05220380000000000000000000 712173 26/05/22 26/05/22 0000000 038 0000000000
562-011-00000090-74 27.05.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	9,99	5622214728784625/2212 4600023040010	posebni doprinosi solidarnost 05/2022 712173 01/05/22 31/05/22 0000000 072 0000000000
161-000-02523400-79 27.05.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL	0,00	9,91	5622214728820453 4403415870002	16100002523400794403415870002071217301052231 052200500000004403415870 712173 01/05/22 31/05/22 0000000 005 4403415870
562-008-00000005-88 27.05.22 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	9,90	5622214728822353/0 4401379470008	FOND SOL 712173 01/03/22 31/03/22 0000000 006 0000000000
572-246-00008799-15 27.05.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb	0,00	9,44	5622214728811219 4404763930007	57224600008799154404763930007071217327052227 05221130000000000000000000 712173 27/05/22 27/05/22 0000000 113 0000000000
562-009-81194766-22 27.05.22 TRI BREZE TR LUKIC NEBOJSA S..P.	0,00	9,16	5622214728768908 4500837300000	Naknada za solidarnost 712173 01/01/22 30/06/22 0000000 015 0000000000
161-000-01947300-33 27.05.22 ZR PLUS VL NARSID DZAFERSPAHIC SP MDONJA MAHAI	0,00	9,00	5622214728792832 4510571980005	16100001947300334510571980005071217301032230 04220640000000000000000000 712173 01/03/22 30/04/22 0000000 064 0000000000
199-572-00428628-73 27.05.22 MNM-VOCE D.O.O. BIJELJINA, STEFANADECANSKOG	0,00	8,94	5622214728808658 4604403597370000	19957200428628734403597370000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-81707656-66 27.05.22 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK	0,00	8,77	5622214728818341/0 4403177670008	DOPRINOS ZA LIJECEDJ U INOSTRANSTVU 712173 01/05/22 31/05/22 0000000 005 0000000000
567-162-25001154-90 27.05.22 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	8,68	5622214728821883 4502655010009	56716225001154904502655010009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014902-20 27.05.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	8,40	5622214728802341 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000677-45 27.05.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC	0,00	7,91	5622214728782835 4403496000007	56724111000677454403496000007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.499,73	0,00	3.032,96		1.833.532,69

Izvjestaj o promjenama na racunu
na dan: 27.05.2022

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				
551-012-00004307-52 27.05.22 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT 4401123240005	0,00	7,68	5622214728794876	55101200004307524401123240005071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
552-006-00014372-12 27.05.22 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI4503740680001	0,00	7,40	5622214728809871	55200600014372124503740680001071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-099-81610478-67 27.05.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007	0,00	6,88	5622214728803940/0	doprinos 712173 01/05/22 31/05/22 0000000 025 0000000000
562-003-00002706-87 27.05.22 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006	0,00	6,82	5622214728802196/0	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00000099-03 27.05.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI4502405250004	0,00	6,40	5622214728817819/0	DOPR ZA 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00008371-11 27.05.22 JELA-MD DOO, PRIJAKOVCI BBBANJA LUKABANJA LUK.4401010470004	0,00	6,25	5622214728811490	57210600008371114401010470004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-216-00003464-30 27.05.22 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	6,14	5622214728810120	57221600003464304404216020004071217301012230 04220080000000000000000000000000 712173 01/01/22 30/04/22 0000000 008 0000000000
562-099-00010599-28 27.05.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.4502361880005	0,00	5,90	5622214728819855	FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00001896-42 27.05.22 NOVO RUDO STR VL. VILOTIC SLOBODAN SAMOSTALNI4504404860006	0,00	5,76	5622214728793443	uplata slidarnog poreza 712173 01/04/22 30/04/22 0000000 080 0000000000
552-000-17061097-83 27.05.22 ELING MALE HIDROELEKTRANE DOBRANKA RADICEV4402316250004	0,00	5,72	5622214728794828	55200017061097834402316250004071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
567-363-25000553-95 27.05.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001	0,00	5,67	5622214728811619	56736325000553954511278460001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00642900-85 27.05.22 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA4403405990000	0,00	5,67	5622214728820478	16104500642900854403405990000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81679218-18 27.05.22 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV4512111620003	0,00	5,62	5622214728790229/0	upl dop za solid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-00003741-85 27.05.22 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,55	5622214728785258/0	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
551-032-00007620-94 27.05.22 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003	0,00	5,55	5622214728794915	55103200007620944400268270003071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-00002667-59 27.05.22 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008	0,00	5,35	5622214728817795/0	sol 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-004-00000135-88 27.05.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z44400476460002	0,00	5,31	5622214728801164/2226	sredstva solidarnosti 05/2022 712173 01/05/22 31/05/22 0000000 072 0000000000
562-099-81069749-26 27.05.22 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	5,16	5622214728765861	sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
555-006-00303408-39 27.05.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	5,12	5622214728810727	55500600303408394402762030000071217301042230 04221160000000000000000000000000 712173 01/04/22 30/04/22 0000000 116 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				
562-008-00002599-66	0,00	5,08	5622214728822094/0	DOPRINOS SOL
27.05.22 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007				712173 27/05/22 27/05/22 0000000 006 00000000
562-007-81178051-19	0,00	4,96	5622214728822583/0	UPLATA DOPR ZA SOLID NOVEMBAR 2021
27.05.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001				712173 01/11/21 30/11/21 0000000 135 0000000000
552-000-20105388-51	0,00	4,83	5622214728820850	55200020105388514404843610003071217327052227 052200200000000000000000
27.05.22 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA 4404843610003				712173 27/05/22 27/05/22 0000000 002 0000000000
161-000-00402000-12	0,00	4,82	5622214728808517	1610000402000124200024410009071217301052231 052200200000000000000000
27.05.22 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009				712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22004038-82	0,00	4,75	5622214728808826	33890022004038826100572400006071217301052231 052208900000009072023386
27.05.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006				712173 01/05/22 31/05/22 0000000 089 9072023386
562-003-00001465-27	0,00	4,73	5622214728807562/0	POS. DOP. ZA SOL
27.05.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008				712173 01/04/22 30/04/22 0000000 109 0000000000
572-106-00012869-97	0,00	4,59	5622214728795371	57210600012869974509875230004071217301042230 042200200000000000000000
27.05.22 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004				712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00005282-20	0,00	4,56	5622214728809080/0	sol
27.05.22 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE14504299540009				712173 27/05/22 27/05/22 0000000 011 0000000000
562-099-00011004-74	0,00	4,51	5622214728817506/0	dopr na djecu sol 04/22
27.05.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007				712173 01/04/22 30/04/22 0000000 050 0000000000
551-001-00029644-46	0,00	4,47	5622214728821742	5510010002964444402282840001071217301042230 0422002000000000000000422
27.05.22 KARIKA DOO BANJA LUKAKNJAZA MILISA 29 BANJA LU4402282840001				712173 01/04/22 30/04/22 0000000 002 0000000422
552-000-19279634-30	0,00	4,44	5622214728809872	55200019279634304511506350009071217301042230 042206900000000000000000
27.05.22 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.4511506350009				712173 01/04/22 30/04/22 0000000 069 0000000000
567-241-11000678-42	0,00	4,43	5622214728810903	56724111000678424402158830006071217301052231 052200200000000000000000
27.05.22 STARS DOO BANJA LUKABANJA LUKABANJA LUKA 4402158830006				712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-20188154-73	0,00	4,38	5622214728794599	55200020188154734404036040007071217301042230 042200200000000000000000
27.05.22 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA 4404036040007				712173 01/04/22 30/04/22 0000000 002 0000000000
572-256-00003315-69	0,00	4,38	5622214728782487	57225600003315694509548890009071217301042230 042202800000000000000000
27.05.22 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.4509548890009				712173 01/04/22 30/04/22 0000000 028 0000000000
161-000-02728600-41	0,00	4,36	5622214728792688	16100002728600414404816480009071217301052231 052208800000000000000000
27.05.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009				712173 01/05/22 31/05/22 0000000 088 0000000000
551-790-22205234-89	0,00	4,30	5622214728810348	55179022205234894403754570000071217301052231 052200200000000000000000
27.05.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000				712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00007097-67	0,00	4,16	5622214728809899	57226600007097674404238000007071217301052231 052207400000000000000000
27.05.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007				712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-80666290-37	0,00	4,14	5622214728776007	DOPRINOS ZA SOLIDARNOST
27.05.22 WSB SOLAR BOS01 DOO BANJA LUKA 4402813040005				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				
562-001-00002208-30	0,00	4,10	5622214728799507/0	DOPRINOS SOLIDARNOSTI 3/22
27.05.22 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/03/22 31/03/22 0000000 094 0000000000
562-007-00004285-04	0,00	3,86	5622214728803402/0	UPOL SRED SOLD 04/22
27.05.22 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/04/22 30/04/22 0000000 074 0000000000
562-005-81018119-54	0,00	3,86	5622214728800649	POSEBNI DOPR.SOLID.od Mario Bijeljencevic
27.05.22 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/05/22 31/05/22 0000000 038 0000000000
338-100-22002430-68	0,00	3,64	5622214728808080	33810022002430684200068200699071217301052231
27.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA			4200068200699	712173 01/05/22 31/05/22 0000000 010 0000000005
552-002-00021427-92	0,00	3,54	5622214728810368	55200200021427924400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00002310-60	0,00	3,53	5622214728789325/0	solidarnost 04/22
27.05.22 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/04/22 30/04/22 0000000 107 0000000000
562-009-00001407-04	0,00	3,07	5622214728802287/0	doprinos
27.05.22 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC			4500933360005	712173 01/04/22 30/04/22 0000000 045 0000000000
562-099-81305698-85	0,00	3,06	5622214728817947/0	DOP ZA SOLID
27.05.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA			4502661330007	712173 01/04/22 30/04/22 0000000 002 0000000000
551-450-22647357-74	0,00	3,06	5622214728821374	55145022647357744512097960009071217301042230
27.05.22 ZIM SP SLOBODANKA SAVIC BIJELJINADVOROVI TRIJES			4512097960009	712173 01/04/22 30/04/22 0000000 005 0000000000
562-009-00003029-85	0,00	3,05	5622214728786091/0	SOLIDARNOST
27.05.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA			74500876200004	712173 01/04/22 30/04/22 0000000 116 0000000000
554-001-00003475-35	0,00	3,03	5622214728821737	55400100003475354506130890003071217301042230
27.05.22 Trend Line trMese Selimovica 4 Bijeljina			4506130890003	712173 01/04/22 30/04/22 0000000 005 0000000000
571-020-00000893-96	0,00	2,98	5622214728811376	57102000000893964502870920008071217301042230
27.05.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO,			BANJ4502870920008	712173 01/04/22 30/04/22 0000000 008 0000000000
567-323-25018978-33	0,00	2,96	5622214728821707	56732325018978334507122570004071217301042230
27.05.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG			4507122570004	712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-81463706-49	0,00	2,94	5622214728791757/0	UPL DOP ZA SOLID 04/22
27.05.22 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA			014510652630009	712173 01/04/22 30/04/22 0000000 074 0000000000
562-012-81310796-15	0,00	2,94	5622214728783800/0	DOPR.ZA FOND SOLID.
27.05.22 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE			A14509784780001	712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-00012284-17	0,00	2,82	5622214728816312/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
27.05.22 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL			4503900800009	712173 01/03/22 31/03/22 0000000 002 0000000000
567-483-11000104-91	0,00	2,79	5622214728811725	56748311000104914403581700000071217301042230
27.05.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	712173 01/04/22 30/04/22 0000000 085 0000000005
562-011-80711522-88	0,00	2,75	5622214728789785	Doprinos za solidarnost 4/22
27.05.22 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA			4506928760001	712173 01/04/22 30/04/22 0000000 013 0000000000
562-008-81378940-61	0,00	2,70	5622214728791359/0	TEKUCI GRANTOVI
27.05.22 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO			4510189310008	712173 01/04/22 30/04/22 0000000 107 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				
562-008-81517486-68	0,00	2,70	5622214728799896/0	TAKSA
27.05.22 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZARACI 4510958470005				712173 27/05/22 27/05/22 0000000 069 0000000000
572-266-00004901-59	0,00	2,59	5622214728794403	57226600004901594501929970008071217301022228
27.05.22 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P., 4501929970008				02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-730-22003204-56	0,00	2,50	5622214728781034	55173022003204564512226520002071217327052227
27.05.22 KOSTA U POLJU MASLACA SP MILAN BERA BANJA LUKA 4512226520002				05220020000000000000000000000000 712173 27/05/22 27/05/22 0000000 002 0000000000
567-363-25000153-34	0,00	2,43	5622214728811624	56736325000153344508123670009071217301052231
27.05.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR 4508123670009				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-00003141-87	0,00	2,35	5622214728788212/0	FOND SOLIDARNOSTI
27.05.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR 4401462530004				712173 27/05/22 27/05/22 0000000 085 0000000000
552-002-00021427-92	0,00	2,29	5622214728810311	55200200021427924400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81423566-46	0,00	2,15	5622214728803526/0	DOPR SOLID NA PLATU 05/22
27.05.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000				712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00021427-92	0,00	2,14	5622214728810315	55200200021427924400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00024858-81	0,00	2,14	5622214728810239	55200200024858814400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00021427-92	0,00	2,11	5622214728810259	55200200021427924400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81241957-24	0,00	2,09	5622214728802969/0	DOPRINOS ZA SOLIDARNOST
27.05.22 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC 4509326210000				712173 21/05/22 31/05/22 0000000 002 0000000000
552-000-18648218-62	0,00	1,91	5622214728794863	55200018648218624510991840004071217301052231
27.05.22 zica-mont CELINAC GORNJI BB CELINAC			4510991840004	05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
567-561-11000039-53	0,00	1,89	5622214728795850	56756111000039534404167730009071217301042230
27.05.22 DELASO DOO TESLIC TESLIC TESLIC			4404167730009	04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
338-100-22002430-68	0,00	1,83	5622214728808014	33810022002430684200068200931071217301052231
27.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVO A4200068200931				05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
562-099-00006598-03	0,00	1,78	5622214728793882/0	UPL DOLID 5/22
27.05.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA 4503053170001				712173 01/05/22 31/05/22 0000000 056 0000000000
552-002-00021427-92	0,00	1,78	5622214728810382	55200200021427924400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00212839-97	0,00	1,74	5622214728795711	55500700212839974401027360008071217301042230
27.05.22 GILMARK DOO			4401027360008	04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.830.499,73	0,00	3.032,96	1.833.532,69	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00021427-92 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,73	5622214728810370	55200200021427924400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-013-00004519-46 27.05.22 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,73	5622214728794978	55101300004519464401174740002071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-720-22815179-97 27.05.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,64	5622214728794974	55172022815179974511573890000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-006-00012390-41 27.05.22 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,64	5622214728810034	55200600012390414401407190008071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
161-000-02088400-41 27.05.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	1,64	5622214728792629	16100002088400414404379160008071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-321-25000568-71 27.05.22 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,63	5622214728821808	56732125000568714511437950007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-002-00015388-70 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,62	5622214728810253	55200200015388704400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81363361-94 27.05.22 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROS	0,00	1,61	5622214728800325/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 010 0000000000
551-460-22090259-53 27.05.22 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	0,00	1,61	5622214728794713	55146022090259534510121940003071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
572-336-00003850-73 27.05.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I	0,00	1,60	5622214728794574	57233600003850734512234380007071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
554-002-00000777-29 27.05.22 Stolarija Valjevac Admir ValjevacUgljevik	0,00	1,60	5622214728794896	55400200000777294511444900007071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
555-100-00430772-80 27.05.22 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,60	5622214728782376	55510000430772804510962820002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00015547-25 27.05.22 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.	0,00	1,58	5622214728822798/0	sredstva za fond solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81418927-41 27.05.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,57	5622214728804162/0	POSEBAN DOPR ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 135 0000000000
567-241-25000882-42 27.05.22 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK	0,00	1,55	5622214728821895	56724125000882424507844360004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00000913-34 27.05.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,54	5622214728818199/0	POSEB DOP ZA SOLID 712173 27/05/22 27/05/22 0000000 005 0000000000
552-004-00027183-89 27.05.22 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,54	5622214728781383	55200400027183894508043050000071217326052226 05220850000000000000000000000000 712173 26/05/22 26/05/22 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003732-40 27.05.22 Evolution trMese Selimovica 2	0,00	1,52	5622214728820939 4506709290008	55400100003732404506709290008071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-002-15234528-65 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,52	5622214728809991 4506709290008	55200215234528654400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-700-22296206-79 27.05.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,52	5622214728810297 4510004710005	55170022296206794510004710005071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
572-266-00005334-21 27.05.22 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV	0,00	1,52	5622214728794414 4506346800009	57226600005334214506346800009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
572-266-00005334-21 27.05.22 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV	0,00	1,52	5622214728794950 4506346800009	57226600005334214506346800009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
154-580-20096110-03 27.05.22 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/	0,00	1,51	5622214728780193 4404242450009	15458020096110034404242450009071217301042201 05220020000000000000000000000000 712173 01/04/22 01/05/22 0000000 002 0000000000
567-363-25000656-77 27.05.22 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII	0,00	1,50	5622214728811551 4512071810009	56736325000656774512071810009071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-480-22139418-06 27.05.22 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM	0,00	1,50	5622214728794404 4507758010009	55148022139418064507758010009071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
552-021-00011823-37 27.05.22 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	1,50	5622214728810041 054401515750001	55202100011823374401515750001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00024858-81 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,50	5622214728810166 4400918150008	55200200024858814400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00004901-59 27.05.22 TIME UGOSTITELJSKA RADNJA DRAGAN RADUIJKO S.P.,	0,00	1,49	5622214728794407 4501929970008	57226600004901594501929970008071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-321-25000154-52 27.05.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,48	5622214728821711 4507645240008	56732125000154524507645240008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-81620478-37 27.05.22 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	0,00	1,48	5622214728793896/0 4404652270008	solidarnost 712173 01/04/22 30/04/22 0000000 006 0000000000
555-000-00532220-75 27.05.22 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,48	5622214728810979 4512001010005	55500000532220754512001010005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
199-057-00596532-97 27.05.22 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,48	5622214728808444 4403724400002	19905700596532974403724400002071217301042230 04220590000000000000000000000000 712173 01/04/22 30/04/22 0000000 059 0000000000
555-002-00532017-04 27.05.22 FITNES KLUB ELIT FIT PALE	0,00	1,48	5622214728811052 4403365670007	55500200532017044403365670007071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-009-81039565-25 27.05.22 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVANSKA BB	0,00	1,47	5622214728793432/0 754508173340000	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 015 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				
552-041-15337494-44 27.05.22 ZENA OPZ SA POKRAVICA BBBRATUNACKRAVICA BB B 4403587140006	0,00	1,47	5622214728794784	55204115337494444403587140006071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
552-002-15234528-65 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622214728810322	55200215234528654400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00015388-70 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,24	5622214728810255	55200200015388704400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00015388-70 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,23	5622214728810101	55200200015388704400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00021427-92 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622214728810377	55200200021427924400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-15234528-65 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,20	5622214728810155	55200215234528654400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-15234528-65 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,15	5622214728810232	55200215234528654400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00026629-06 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,12	5622214728810378	55200200026629064400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-15234528-65 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,11	5622214728810324	55200215234528654400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00024858-81 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,11	5622214728809893	55200200024858814400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-81716115-52 27.05.22 KAFE BAR KUTAK IVANJICKA B.B. 88280 NEVESINJE 4512281110000	0,00	1,10	5622214728809360/0	TAKSA 712173 15/04/22 30/04/22 0000000 069 0000000000
552-002-00019697-44 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,08	5622214728810233	55200200019697444400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00023581-32 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,02	5622214728810371	55200200023581324400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00015388-70 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,96	5622214728810160	55200200015388704400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00015388-70 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,92	5622214728809921	55200200015388704400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00019697-44 27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,83	5622214728810372	55200200019697444400918150008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-100-22002430-68 27.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA;4200068200745	0,00	0,83	5622214728808088	33810022002430684200068200745071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004196-77	0,00	0,65	5622214728822352/0	DOP ZA SOLID
27.05.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/04/22 30/04/22 0000000 074 0000000000
552-002-00024858-81	0,00	0,61	5622214728810234	55200200024858814400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-17054317-53	0,00	0,54	5622214728794829	55200017054317534404062980000071217301042230
27.05.22 GM ENERGIJA DOO TESLICPRIBINIC 496 TESLIC 4404062980000				04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
552-002-00015388-70	0,00	0,53	5622214728810153	55200200015388704400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-100-22002430-68	0,00	0,52	5622214728808086	33810022002430684200068200753071217301052231
27.05.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200753				05220740000000000000000000000005 712173 01/05/22 31/05/22 0000000 074 0000000005
552-000-00003526-58	0,00	0,51	5622214728810033	55200000003526584400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-013-00000241-31	0,00	0,48	5622214728820936	55401300000241314511437100003071217301042230
27.05.22 Bife KOD BEBE Slobodanka Divcic spIstocno Novo Sar 4511437100003				04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
552-002-00026629-06	0,00	0,31	5622214728810031	55200200026629064400918150008071217301052231
27.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04	0,00	0,21	5622214728810412	55179022204066044201544380001071217301042230
27.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				04220310000000999999999999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
338-900-22013206-29	0,00	0,15	5622214728808157	33890022013206294403462520001071217301042230
27.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				04220500000000999999999999999999 712173 01/04/22 30/04/22 0000000 050 9999999999
338-900-22013206-29	0,00	0,07	5622214728808144	33890022013206294402797840004071217301042230
27.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004				04220970000000999999999999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.499,73	0,00	3.032,96		1.833.532,69

NAPOMENA:

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

IZVOD:107

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.05.2022 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
908.480,52 KM	0,00 KM	612,51 KM	909.093,03 KM	0	22

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	909.093,03 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	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 27.05.2022	0,00	229,09	0	[N:4400903470006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	5513313 0000000000	87000013999198 (2) Centrala
2	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 27.05.2022	0,00	107,63	0	[N:4200128200561 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014001285 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 27.05.2022	0,00	92,71	999	[N:4401044290005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000013997312 (2) Centrala
4	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 27.05.2022	0,00	84,73	0	[N:4227111640075 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013998307 (2) Centrala
5	IBIS-INSTRUMENTS D.O.O., PETRA KO?!?A 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 27.05.2022	0,00	17,98	0	[N:4404849570003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0226542 0000000000	87000013998126 (2) Centrala
6	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.05.2022	0,00	9,39	0	[N:4401362820005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	641172 0000000000	87000014000473 (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	BSB-BO?IC VL.BO?IC ?ARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 27.05.2022	0,00	8,57	0	[N:4505406180009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	5515335 0000000000	87000013999076 (2) Centrala
8	ARS TOURS DOO, Veselina Maslese 19 BANJA LUK. Veselina Masle 5721060000832358	MF banka a.d. Banja L 27.05.2022	0,00	7,91	999	[N:4404051780009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000014000314 (2) Centrala
9	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 27.05.2022	0,00	6,87	35	[N:4404118790004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		10303578380001 (2) Filijala Gradiška
10	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.05.2022	0,00	6,56	999	[N:4404206810007 VU:0 VP:712173 PO:2022.05.27 PD:2022.05.27 O:008 B:0000000]	0000000000	87000013999196 (2) Centrala
11	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 27.05.2022	0,00	5,33	43	[N:4403298970009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014000290 (2) Centrala
12	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.05.2022	0,00	4,51	0	[N:4401362820005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:099 B:0000000]	641173 0000000000	87000014000498 (2) Centrala
13	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	Komercijalna banka ad 27.05.2022	0,00	4,45	35	[N:4402926750009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000] Po	00000000	80205720319001 (2) Filijala Trebinje
14	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 27.05.2022	0,00	4,45	999	[N:4400738090007 VU:0 VP:712173 PO:2022.05.27 PD:2022.05.27 O:007 B:0000000]	0000000000	87000014000173 (2) Centrala
15	MONIA SP PLAVSI? VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 27.05.2022	0,00	4,25	0	[N:4502237280008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	635755 0000000000	87000014000553 (2) Centrala
16	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.05.2022	0,00	4,17	0	[N:4509017930006 VU:0 VP:712173 PO:2022.05.27 PD:2022.05.27 O:007 B:0000000]	625128 0000000000	87000013997359 (2) Centrala
17	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.05.2022	0,00	3,33	43	[N:4400875240008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013999861 (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	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.05.2022	0,00	3,02	0	[N:4401362820005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:006 B:0000000]	641169 0000000000	87000014000336 (2) Centrala
19	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 27.05.2022	0,00	2,96	35	[N:4508717110003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000] Po	0000000000	80205720264001 (2) Filijala Trebinje
20	BORIS PPR PETROVI? BORIS SPMAJKE JU, GOVI?A 2LAKTA?I, 065810 5520150002697383	Hypo Alpe-Adria-Bank 27.05.2022	0,00	1,62	1	[N:4507988100007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	0000000005	87000013997455 (2) Centrala
21	EKVADOR SP MIRKO NOVAKOVI?GORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 27.05.2022	0,00	1,50	1	[N:4507640010004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000014000339 (2) Centrala
22	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 27.05.2022	0,00	1,48	35	[N:4511576210000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000] Po	0000000000	80205720382001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga:22

Ukupno BAM:	0,00	612,51
--------------------	------	--------

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.