

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU 08.06.2022



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

10,435,259.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 244466595 - 5675411100009395;4400106370004;712173;010522;310522;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,888.61
2	5517902220657252 244517913 - 5517902220657252;4401725050002;712173;010522;310522;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	1,031.78
3	5620078065876460 244508487 - 5620078065876460;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	649.65
4	5550000034542785 244462291 - 5550000034542785;4400441240000;712173;010522;310522;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	357.17
5	5550000033700437 244497186 - 5550000033700437;4400401880006;712173;080622;080622;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	242.86
6	5550020202924890 244486770 - 5550020202924890;4400589230003;787311;010622;300622;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.32
7	5550080050156386 244414415 - 5550080050156386;4403229060009;712173;010622;300622;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	182.74
8	5550010077777770 244488000 - 5550010077777770;4400388250006;712173;010522;310522;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	182.41
9	1610000127110072 244467428 - 1610000127110072;4403811120008;712173;010522;310522;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	130.05
10	5550080252861360 244494640 - 5550080252861360;4403467910002;712173;011221;311221;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	125.94
11	5550080252861360 244494685 - 5550080252861360;4403467910002;712173;011221;311221;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	125.94
12	5553000041842079 244493196 - 5553000041842079;4404398540008;712173;010222;280222;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	114.82
13	5620128089215385 244502408 - 5620128089215385;4400604300005;712173;010622;300622;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	112.02
14	5517902220657252 244518376 - 5517902220657252;4400932140007;712173;010522;310522;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	93.74
15	5517902220657252 244518182 - 5517902220657252;4402098750008;712173;010522;310522;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	89.07
16	5517902220657252 244517912 - 5517902220657252;4402112090008;712173;010522;310522;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	83.77
17	3383902266194969 244503848 - 3383902266194969;4404367660005;712173;010522;310522;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	67.74
18	5558000041294749 244484504 - 5558000041294749;4404378940000;712173;080622;080622;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	55.80
19	5558000041294749 244483529 - 5558000041294749;4404378940000;712173;080622;080622;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	55.37
20	5550080052184753 244415922 - 5550080052184753;4402589650005;712173;010622;300622;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	52.49
21	1610450011380077 244485929 - 1610450011380077;4400905680008;712173;010522;310522;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	50.00
22	5620998142203580 244485040 - 5620998142203580;4404141000002;712173;010522;310522;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	44.10
23	5520020001692615 244466618 - 5520020001692615;4401142380004;712173;010422;300422;002;0000000;0000000000 /	TENZO DOO	0.00	42.63
24	5550020015133569 244505237 - 5550020015133569;4401597620003;712173;010322;310322;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	41.44

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1863210310538816 244519043 - 1863210310538816;4202673210011;712173;010622;300622;097;0000000;0000000000 /	PODRUZNICA GGB SREBRENICA Budžetsko placanje	0.00	39.90
26	5520001957783752 244465860 - 5520001957783752;4404709990002;712173;010522;310522;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko placanje	0.00	39.06
27	5550101000669570 244499886 - 5550101000669570;4400496900009;712173;010522;310522;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	37.58
28	5540280000001474 244502630 - 5540280000001474;4401326780005;712173;010522;310522;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ Budžetsko placanje	0.00	37.25
29	5551000055036119 244508552 - 5551000055036119;4403399060003;712173;010322;310322;002;0000000;0000000000 /	TRIO-KOP DOO BANJA LUKA DOP ZA SOLID 3/22	0.00	35.68
30	5550070052733337 244461446 - 5550070052733337;4403356680008;712173;010622;300622;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE	0.00	29.27
31	1610000157250009 244503744 - 1610000157250009;4403503490007;712173;010522;310522;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko placanje	0.00	25.51
32	5550060030382064 244480688 - 5550060030382064;4402936800004;712173;010522;310522;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK SOLIDARNOST 05/22	0.00	25.14
33	5553000052358237 244498017 - 5553000052358237;4404710220008;712173;010522;310522;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POSEBAN DOPR ZA SOLIDARNOST	0.00	23.72
34	5520001989345612 244518396 - 5520001989345612;4403074510002;712173;010322;310322;109;0000000;0000000000 /	MONT-GRADNJA DOO UGLJEVIK Budžetsko placanje	0.00	22.93
35	5550060030351509 244478933 - 5550060030351509;4504279780003;712173;010522;310522;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ solidarnost 05/22	0.00	22.50
36	1610000251130004 244519283 - 1610000251130004;4404666810005;712173;010522;310522;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	22.32
37	5540120030025504 244466266 - 5540120030025504;4403832710000;712173;010522;310522;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko placanje	0.00	21.30
38	5550010077777770 244487970 - 5550010077777770;4400315290000;712173;010522;310522;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.81
39	5620990001689458 244484872 - 5620990001689458;4401954320005;712173;010522;310522;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko placanje	0.00	18.57
40	3381402200228110 244503298 - 3381402200228110;4272071200030;712173;010522;310522;002;0000000;0000000050 /	LUMEN DOO GRUDE Budžetsko placanje	0.00	17.45
41	1941100069400148 244519087 - 1941100069400148;4403752440001;712173;010422;300422;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik Budžetsko placanje	0.00	16.42
42	5517902220949028 244502290 - 5517902220949028;4403988480004;712173;010522;310522;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko placanje	0.00	16.31
43	1863210310335019 244503477 - 1863210310335019;4401830430007;712173;080622;080622;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUZA PROIZVODNJU, PRERADU I PROMET Budžetsko placanje	0.00	16.01
44	5722860000552132 244518487 - 5722860000552132;4512094860003;712173;010522;310522;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko placanje	0.00	15.97
45	1610000127600019 244467559 - 1610000127600019;4202047700015;712173;010522;310522;113;0000000;0000000005 /	HEIM MEIH DOO SARAJEVO Budžetsko placanje	0.00	14.77
46	5520040001130305 244502801 - 5520040001130305;4400639430009;712173;010422;300422;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budžetsko placanje	0.00	14.09
47	5550070004780417 244509279 - 5550070004780417;4400375430005;712173;010622;300622;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.60
48	5550080853897222 244516104 - 5550080853897222;4400018320005;712173;010422;300422;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2 PLAĆANJE	0.00	11.53

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000044018030 244493283 - 5554000044018030;4404461090000;712173;010522;310522;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	11.43
50	5551000030773606 244483591 - 5551000030773606;4404110540009;712173;010522;310522;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 05/22	0.00	10.82
51	5673432500034162 244502731 - 5673432500034162;4509311530008;712173;010522;310522;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA Budžetsko plaćanje	0.00	10.32
52	5552000047458332 244499213 - 5552000047458332;4401186320009;712173;010522;310522;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTVA SOLIDARNOSTI	0.00	10.14
53	5540050000120747 244501385 - 5540050000120747;4403156670008;712173;010522;310522;013;0000000;0000000000 /	DRVO HOLZ DOO Budžetsko plaćanje	0.00	9.91
54	1941066732200170 244486305 - 1941066732200170;4400850170005;712173;010522;300622;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	9.77
55	5620030000031776 244517994 - 5620030000031776;4400364740002;712173;010522;310522;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	9.31
56	5620038149880208 244502642 - 5620038149880208;4404382110003;712173;010522;310522;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	8.78
57	5520031534687647 244485372 - 5520031534687647;4508731450003;712173;010622;300622;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	8.76
58	5675612500002916 244502902 - 5675612500002916;4509303190001;712173;010122;310522;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC Budžetsko plaćanje	0.00	7.60
59	1610000256830015 244486476 - 1610000256830015;4403766150006;712173;010522;310522;072;0000000;0105310522 /	AGROSTOK DOO Budžetsko plaćanje	0.00	7.58
60	5514502233947683 244502122 - 5514502233947683;4401442930006;712173;010522;310522;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	7.36
61	1610250037260075 244466794 - 1610250037260075;4505220080004;712173;010522;310522;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko plaćanje	0.00	7.32
62	5676512500034202 244466583 - 5676512500034202;4511992860005;712173;010522;310522;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko plaćanje	0.00	6.54
63	1610450024130048 244486614 - 1610450024130048;4402177200005;712173;010522;310522;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U Budžetsko plaćanje	0.00	6.52
64	5620068067343537 244484613 - 5620068067343537;1909992787858;712173;080622;080622;113;0000000;0000000000 /	NATASA (NEBOJSA) SKOBO VIDOVDANSKA 73240 VISEGRAD Budžetsko plaćanje	0.00	6.42
65	5517902221202004 244485188 - 5517902221202004;4400419660003;712173;080622;080622;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU Budžetsko plaćanje	0.00	6.03
66	5620128068739364 244501462 - 5620128068739364;4501584200000;712173;010522;310522;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711 Budžetsko plaćanje	0.00	5.85
67	5512011128485707 244465669 - 5512011128485707;4506720000003;712173;010522;310522;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	5.28
68	5550900010903452 244483069 - 5550900010903452;4400517750002;712173;010522;310522;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUDE Budžetsko plaćanje	0.00	5.24
69	5552000047142888 244480416 - 5552000047142888;4404041710002;712173;010522;310522;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK SREDSTVA SOLIDARNOSTI	0.00	4.95
70	1610000146650043 244503912 - 1610000146650043;4508084160006;712173;010522;310522;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	4.93
71	1995610042786976 244467691 - 1995610042786976;4404544460003;712173;010522;310522;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB Budžetsko plaćanje	0.00	4.90
72	5675412500020289 244518300 - 5675412500020289;4509909580000;712173;010522;310522;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	4.82

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000492938 244485208 - 5540010000492938;4402885890003;712173;010522;310522;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	4.71
74	5551000018840957 244488645 - 5551000018840957;4402879650009;712173;010522;310522;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA SOLIDARNOST 05/22	0.00	4.41
75	5520040001139423 244502322 - 5520040001139423;4501496500001;712173;010322;310322;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	4.32
76	5520001547303711 244485250 - 5520001547303711;4508827210003;712173;010522;310522;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko plaćanje	0.00	4.14
77	5550070021684316 244500823 - 5550070021684316;4401207690006;712173;010522;310522;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.79
78	5672532500035953 244501809 - 5672532500035953;4510228230009;712173;080622;080622;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.56
79	5553000016683577 244496326 - 5553000016683577;4507114470009;712173;010522;310522;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.53
80	5620100000294885 244484955 - 5620100000294885;4400741470007;712173;010522;310522;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.42
81	5551000039964162 244494615 - 5551000039964162;4510776440003;712173;010522;310522;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP PLAĆANJE POSEBAN DOPRINOS ZA SOLIDARN	0.00	3.38
82	5673032500040584 244518800 - 5673032500040584;4502072000005;712173;010522;310522;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	3.36
83	5675412500013014 244501830 - 5675412500013014;4507957720007;712173;010522;310522;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	3.34
84	5552000046507926 244516047 - 5552000046507926;4509611410004;712173;010522;310522;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD UPLATA DOPRINOSA ZA SOLIDARNOST 0.25 NA NETO	0.00	3.26
85	1610000213090096 244519476 - 1610000213090096;4510902920008;712173;010522;310522;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L Budžetsko plaćanje	0.00	3.25
86	5676512500033620 244466683 - 5676512500033620;4511932370009;712173;010522;310522;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA Budžetsko plaćanje	0.00	3.20
87	5559000032368080 244468807 - 5559000032368080;4401741250003;712173;010322;310322;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.07
88	5540060001173827 244517985 - 5540060001173827;4500379320004;712173;010522;100522;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	3.03
89	5722760000616545 244502090 - 5722760000616545;4511002470003;712173;010522;310522;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budžetsko plaćanje	0.00	2.92
90	5551000039709634 244510995 - 5551000039709634;4510679320001;712173;010821;310821;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPL. DOP. SOL. 08/21	0.00	2.89
91	5710800000116526 244465937 - 5710800000116526;4511044470003;712173;010422;310522;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE Budžetsko plaćanje	0.00	2.47
92	5553000055806490 244481906 - 5553000055806490;4512208380007;712173;010522;310522;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA SOLID	0.00	2.43
93	5675412500028437 244518790 - 5675412500028437;4511026650002;712173;010522;310522;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	2.42
94	1941066732600198 244503568 - 1941066732600198;4402154170001;712173;010522;300622;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	2.35
95	5517302200075143 244502941 - 5517302200075143;4511602400009;712173;050522;310522;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROMČEVIĆ SUKALO BANJA Budžetsko plaćanje	0.00	2.17
96	5672411100064738 244518510 - 5672411100064738;4403665800000;712173;010422;300422;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.17

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU 08.06.2022



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

10,435,259.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100064738 244518656 - 5672411100064738;4403665800000;712173;010522;310522;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	2.17
	Budžetsko plaćanje			
98	5554000053857322 244497160 - 5554000053857322;4509786720006;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA 2M BRANKO MADŽAREVIĆ S.P. MILIĆI	0.00	2.14
	SOLIDARNOST 05/22			
99	554025000000263 244485129 - 554025000000263;4511586950001;712173;010522;310522;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT	0.00	2.08
	Budžetsko plaćanje			
100	5673532500031441 244518804 - 5673532500031441;4511361440004;712173;010522;310522;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	2.07
	Budžetsko plaćanje			
101	5722760000751860 244502506 - 5722760000751860;4404709210007;712173;010522;310522;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	2.05
	Budžetsko plaćanje			
102	3383902266172562 244503940 - 3383902266172562;4404283210004;712173;010522;310522;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.03
	Budžetsko plaćanje			
103	5552000025934323 244520064 - 5552000025934323;4403985890007;712173;010422;300422;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	1.93
	SOLIDARNOST			
104	5550060029939647 244504140 - 5550060029939647;4402681890004;712173;010522;310522;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.92
	SOLIDARNOST TERET RADNIKA			
105	5557000039425415 244477067 - 5557000039425415;4510705850006;712173;010522;310522;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.90
	SRED SOL			
106	5620998072865361 244518459 - 5620998072865361;4503107280002;712173;010522;310522;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
	Budžetsko plaćanje			
107	5620070000158068 244517969 - 5620070000158068;4502127180008;712173;080622;080622;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.72
	Budžetsko plaćanje			
108	5722460000393557 244501626 - 5722460000393557;4510289700008;712173;010522;310522;005;0000000;0000000000 /	VLADAN TR DRAGANA KOJIĆ S.P., KARABORĐEVA 29 TRŽNI CENTAR LOKAL 3 I 26	0.00	1.71
	Budžetsko plaćanje			
109	5676031100008782 244466492 - 5676031100008782;4404679390005;712173;010522;310522;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.69
	Budžetsko plaćanje			
110	5551000051416952 244510486 - 5551000051416952;4404673190004;712173;010522;310522;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.68
	Doprinos za solidarnost 05/2022			
111	5558000021151729 244487172 - 5558000021151729;4509484120000;712173;010522;310522;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	1.66
	SOLIDARNOST			
112	5675412500023005 244518755 - 5675412500023005;4510306210001;712173;010522;310522;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.65
	Budžetsko plaćanje			
113	5520190002404926 244466614 - 5520190002404926;4507200120002;712173;010522;310522;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.65
	Budžetsko plaćanje			
114	5550060046398316 244463661 - 5550060046398316;4507536110005;712173;010522;310522;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.65
	SOLIDARNOST			
115	5553000048439340 244511376 - 5553000048439340;4511382440004;712173;010522;310522;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.64
	21-07-2020 SOLIDARNOST 05/22			
116	5553000053030738 244511475 - 5553000053030738;4511928690007;712173;010522;310522;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.64
	07-07-2021 SOLIDARNOST 05/22			
117	5520001943483430 244502559 - 5520001943483430;4511622420006;712173;010522;310522;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.63
	Budžetsko plaćanje			
118	5620998153644633 244484920 - 5620998153644633;4404470160002;712173;010522;310522;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.63
	Budžetsko plaćanje			
119	5550900055811348 244489911 - 5550900055811348;4512222960008;712173;010522;310522;002;0000000;0000000000 /	ISPIT ŽELJKO STANIŠIĆ SP BANJA LUKA	0.00	1.63
	DOPRINOS ZA SOLIDARNOST			
120	5540010000561420 244466438 - 5540010000561420;4404646200006;712173;010522;310522;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.62
	Budžetsko plaćanje			

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU 08.06.2022



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 10,435,259.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070004022071 244517076 - 5550070004022071;4504036880000;712173;010422;300422;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR DIJAG I LIJEČENJE DJECE 4/2022	0.00	1.60
122	5540120080010283 244501554 - 5540120080010283;4510042560009;712173;010522;310522;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko placanje	0.00	1.60
123	5558000008761919 244460748 - 5558000008761919;4508001210007;712173;010522;310522;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.60
124	5722560000706183 244518493 - 5722560000706183;4512308920009;712173;080622;080622;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVIĆ, KRALJA ALEKSA Budžetsko placanje	0.00	1.51
125	5551000025757154 244516055 - 5551000025757154;4509797680006;712173;010522;310522;093;0000000;0000000000 /	LIBERO ZA 05.2022 FS-DOP TA DIJ I LIJ U INOSTI	0.00	1.49
126	5559000017648815 244488547 - 5559000017648815;4504468750000;712173;010522;310522;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO POS DOPR NA SOLIDARN	0.00	1.48
127	5550060000428076 244460485 - 5550060000428076;4400288200001;712173;010322;310322;001;0000000;0000000000 /	DOO STEMAL SOLID	0.00	1.47
128	5517902221025561 244465585 - 5517902221025561;4403862460008;712173;010522;310522;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko placanje	0.00	1.00
129	5554000053788743 244463139 - 5554000053788743;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIČIMA GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 06/2022	0.00	0.81
130	5540040000067543 244484609 - 5540040000067543;4404828810004;712173;010522;002;0000000;0000000000 /	NEW LIFE DOOza zastupanje u osigu Budžetsko placanje	0.00	0.81
131	5554000053788743 244463204 - 5554000053788743;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIČIMA GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 05/22	0.00	0.81

UKUPAN PROMET 0.00 8,894.73

NOVO STANJE 10,444,154.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,444,154.42

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 08.06.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.735,14	5622215929876805 4401012920007	55500701034888784401012920007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-007-00000438-25 08.06.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.708,47	5622215929846288 4400151910001	55400700000438254400151910001071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-80980441-36 08.06.22 AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSI	0,00	1.987,50	5622215929847906 4403304960002	Uplata od 5? od ukupne cijene sluzbenog putnickog vozila 712174 01/06/22 30/06/22 0000000 002 0000000000
551-060-00015500-11 08.06.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	458,46	5622215929863509 4400572420003	55106000015500114400572420003071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-008-00000028-19 08.06.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	338,20	5622215929825641/0 38 89234401381960004	obustava na pl. 11/21 712173 01/11/21 30/11/21 0000000 006 0000000000
199-056-00597501-52 08.06.22 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	315,91	5622215929875643 4402389720009	19905600597501524402389720009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-900-00298518-03 08.06.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	285,88	5622215929847629 4401396480009	55590000298518034401396480009071217301062230 06220690000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
551-012-00004260-96 08.06.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI	0,00	277,32	5622215929846073 4401121380004	55101200004260964401121380004071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-007-00002830-04 08.06.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	213,44	5622215929861365 4400677950008	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 074 0000000000
554-012-00300109-54 08.06.22 Jedinrntrezora-opstina HAN PIJESAKHan Pjesak	0,00	151,68	5622215929846937 4400646560007	55401200300109544400646560007071217301052231 05220410000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
562-099-00017396-07 08.06.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	143,30	5622215929865133 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/22 30/06/22 0000000 056 0000000000
567-162-11002026-63 08.06.22 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN.	0,00	136,50	5622215929876561 4400925360000	56716211002026634400925360000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00000031-85 08.06.22 San Marco dooSrpske Vojske 4	0,00	128,86	5622215929847495 4400362610004	55400100000031854400362610004071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-162-11001068-27 08.06.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	128,64	5622215929862217 4400787540000	56716211001068274400787540000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-11000046-39 08.06.22 TEXOPROMSRBACSRBAC	0,00	115,21	5622215929862382 4401238810000	56735311000046394401238810000071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
554-001-00001831-20 08.06.22 LS-COMMERCE DOOBIJELJINA	0,00	95,62	5622215929861719 4400427410008	55400100001831204400427410008071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-300-22504529-81 08.06.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	84,49	5622215929844329 4600208840853	33830022504529814600208840853071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 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				
567-353-11000086-16 08.06.22 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.54401255400001	0,00	83,78	5622215929833530	56735311000086164401255400001071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
338-300-22504529-81 08.06.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187	0,00	81,74	5622215929844327	33830022504529814600208840187071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
567-241-11000760-87 08.06.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	78,26	5622215929833584	56724111000760874403938110001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00225014-44 08.06.22 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	77,99	5622215929863042	555007002250144444402791130005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-460-22088887-95 08.06.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	74,43	5622215929863286	55146022088887954403220190007071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
555-100-00443776-62 08.06.22 IPEX DOO BANJA LUKA	0,00	67,04	5622215929862268	55510000443776624404467700004071217301012230 04220020000000000000000000000000 712173 01/01/22 30/04/22 0000000 002 0000000000
154-001-20004544-44 08.06.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040009	0,00	63,79	5622215929830865	15400120004544444200268040009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00382700-29 08.06.22 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002	0,00	61,06	5622215929859546	16104500382700294402674680002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-00005975-83 08.06.22 EXPERTO DOOCARDACANI BB TRN051585850	0,00	58,81	5622215929863272	55200000005975834400954200003071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
572-246-00006051-14 08.06.22 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	57,29	5622215929877092	57224600006051144404438940004071217315042115 04210050000000000000000000000000 712173 15/04/21 15/04/21 0000000 005 0000000000
140-905-00128028-55 08.06.22 BOZIC D.O.O. BRCKO DISTRIKT	0,00	55,37	5622215929859789	14090500128028554600004760010071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-006-00000331-81 08.06.22 OMORIKA AD VISEGRAD	0,00	52,56	5622215929823228	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 113 0000000000
551-490-22064950-14 08.06.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	51,25	5622215929846677	55149022064950144400756660007071217308062208 06220110000000000000000000000000 712173 08/06/22 08/06/22 0000000 011 0000000000
562-099-81001542-74 08.06.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006	0,00	49,02	5622215929875183/2747	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00003066-21 08.06.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	48,90	5622215929839486	DOPRINOS ZA SOLIDARNOST ZA 5/22 712173 01/05/22 31/05/22 0000000 088 0000000000
562-099-00006864-78 08.06.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	48,24	5622215929835110	doprinos splidarnosti 712173 01/05/22 31/05/22 0000000 102 0000000000
161-000-00032700-75 08.06.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090	0,00	47,25	5622215929830522	16100000032700754200200160090071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
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				
572-276-00000169-88 08.06.22 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV	0,00	23,44	5622215929862886 4400543240004	57227600000169884400543240004071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
338-300-22504529-81 08.06.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	23,21	5622215929844331 4600208840691	33830022504529814600208840691071217301052231 052201300000000000000005 712173 01/05/22 31/05/22 0000000 013 0000000005
562-099-00016325-19 08.06.22 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	23,04	5622215929857804 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 056 0000000000
555-100-00142509-17 08.06.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L	0,00	22,99	5622215929876692 4402713680007	55510000142509174402713680007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00000575-76 08.06.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	22,10	5622215929868800 4400722840006	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 074 0000000000
555-007-01034888-78 08.06.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,87	5622215929876806 4401012920007	55500701034888784401012920007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-300-22504529-81 08.06.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	21,72	5622215929844328 4600208840861	33830022504529814600208840861071217301052231 052207400000000000000005 712173 01/05/22 31/05/22 0000000 074 0000000005
551-700-22063564-90 08.06.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	21,41	5622215929832595 4403417570006	55170022063564904403417570006071217301052231 052206900000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-011-00002381-88 08.06.22 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	21,27	5622215929873342 4400199010002	SREDSTVA SOLIDARNOSTI ZA 5/22 712173 01/05/22 31/05/22 0000000 064 0000000000
551-480-22215184-76 08.06.22 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS	0,00	20,01	5622215929831981 4403264560006	55148022215184764403264560006071217301052231 052208800000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-008-00000028-19 08.06.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	19,36	5622215929828335/0 4401381960004	11/21 porodilje 712173 01/11/21 30/11/21 0000000 006 0000000000
161-045-00258700-34 08.06.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	19,14	5622215929875469 4400152210003	16104500258700344400152210003071217308062208 062202700000000000000000 712173 08/06/22 08/06/22 0000000 027 0000000000
554-012-00300109-54 08.06.22 Jedinrntrezora-opstina HAN PIJESAKHan Pjesak	0,00	18,12	5622215929846931 4404618330000	55401200300109544404618330000071217301052231 052204100000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
554-008-00011260-05 08.06.22 ALEKSANDRIA SUR KAFE PICERIJABrod	0,00	17,30	5622215929861736 4507104160001	55400800011260054507104160001071217301052231 052201000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
552-000-18278057-89 08.06.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	16,79	5622215929863487 4404339880008	55200018278057894404339880008071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	16,62	5622215929860046 4200200670004	33890022013206294200200670004071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-007-81420566-71 08.06.22 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV	0,00	16,52	5622215929840508 4510448350005	DOPRINOS SOLIDARNOSTI 712173 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.948.474,19	0,00	13.409,71		1.961.883,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000164-18 08.06.22 EVITA PLUS DOO SIBOVSKA PRNJA VORSIBOVSKA bb PR 4404801020001	0,00	16,42	5622215929862368	56746311000164184404801020001071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
338-300-22504529-81 08.06.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840721	0,00	15,79	5622215929844332	33830022504529814600208840721071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000005
161-045-00666400-07 08.06.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	15,38	5622215929859589	16104500666400074403493240007071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81401361-22 08.06.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	15,21	5622215929829290	doprinosi za fond solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
571-020-00000584-53 08.06.22 Kafe bar GALLIANO Radisa Jakovljevic s.p.Kocicevo bb ,Kocice: 4510204480004	0,00	14,55	5622215929862040	57102000000584534510204480004071217301012231 12220080000000000000000000000000 712173 01/01/22 31/12/22 0000000 008 0000000000
555-007-00212588-74 08.06.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	14,25	5622215929847136	55500700212588744400786570002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00711200-49 08.06.22 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	14,20	5622215929830535	16104500711200494402742940000071217301122131 12210670000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
154-001-20004544-44 08.06.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040009	0,00	13,45	5622215929830792	1540012000454444200268040009071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-321-11000153-25 08.06.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	13,29	5622215929833566	56732111000153254403183300000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
199-562-00576146-38 08.06.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	13,28	5622215929831301	19956200576146384508697330001071217301052231 05220740000000000000000000000005 712173 01/05/22 31/05/22 0000000 074 0000000005
562-099-81696016-18 08.06.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332670009	0,00	13,17	5622215929833766/0	upl za solid 712173 08/06/22 08/06/22 0000000 105 911800539
552-034-00028220-67 08.06.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA 4508249000009	0,00	12,63	5622215929832282	55203400028220674508249000009071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
567-321-25000049-76 08.06.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO 4502961560004	0,00	12,55	5622215929861950	56732125000049764502961560004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-25000049-76 08.06.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO 4502961560004	0,00	12,55	5622215929861949	56732125000049764502961560004071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-012-00002947-87 08.06.22 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	12,45	5622215929870111	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 085 0000000000
161-045-00594100-15 08.06.22 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005	0,00	12,41	5622215929859469	16104500594100154507824410005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-01034888-78 08.06.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,30	5622215929876855	55500701034888784401012920007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.06.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000176-82 08.06.22 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004	0,00	12,21	5622215929833512	56732325000176824506979830004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-296-00000167-84 08.06.22 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	12,20	5622215929862152	57229600000167844508484260000071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
338-300-22504529-81 08.06.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840128	0,00	12,18	5622215929844330	33830022504529814600208840128071217301052231 05220340000000000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000005
567-321-11000113-48 08.06.22 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA4403030900008	0,00	11,99	5622215929861985	56732111000113484403030900008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-480-22139454-92 08.06.22 JET SET DOO PALEKARADJORDJEVA 27 PALE N 4402897470000	0,00	11,85	5622215929863372	55148022139454924402897470000071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-100-80000330-56 08.06.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	11,71	5622215929852328	FOND SOLIDARNOSTI ZA 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81196900-74 08.06.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	11,67	5622215929850474/0	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 053 0000000000
161-000-02318300-11 08.06.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	11,57	5622215929844195	16100002318300114511269470002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00001174-76 08.06.22 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002	0,00	11,25	5622215929872823/0	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000
562-005-81514390-94 08.06.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009	0,00	11,11	5622215929835276/0	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 027 0000000000
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,67	5622215929860064	33890022013206294200161160001071217301052231 0522089000000009999999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
552-000-18528638-96 08.06.22 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE\4404408440007	0,00	10,60	5622215929847492	55200018528638964404408440007071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
572-246-00008799-15 08.06.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC4404763930007	0,00	10,46	5622215929847040	57224600008799154404763930007071217308062208 06221130000000000000000000000000 712173 08/06/22 08/06/22 0000000 113 0000000000
562-008-00002506-54 08.06.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	10,04	5622215929830273/0	solid 712173 01/05/22 31/05/22 0000000 006 0000000000
551-720-22027654-43 08.06.22 HOTEL ST GEORGIJE DOOKRAJJSKIH BRIGADA 2 BANJA 4403184610002	0,00	9,94	5622215929832690	55172022027654434403184610002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81575219-63 08.06.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	9,75	5622215929837807/0	SOLIDARNOST 712173 08/06/22 08/06/22 0000000 011 0000000000
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	9,71	5622215929860058	33890022013206294200200670004071217301052231 0522107000000009999999999999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
338-300-22504529-81 08.06.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840292	0,00	9,50	5622215929844394	33830022504529814600208840292071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000005

Izvjestaj o promjenama na racunu

Izvod: 128

na dan: 08.06.2022

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				
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,07	5622215929860072 I4200161160001	33890022013206294200161160001071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
572-286-00003767-56 08.06.22 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	8,74	5622215929861661 I4500741370007	57228600003767564500741370007071217301052231 0522119000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-241-11000836-53 08.06.22 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC4404012370006	0,00	8,56	5622215929863106 I4404012370006	56724111000836534404012370006071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-11000211-76 08.06.22 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,50	5622215929877200 I14401711420001	56716211000211764401711420001071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02568900-58 08.06.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I 4511754920008	0,00	8,33	5622215929830771 I4511754920008	16100002568900584511754920008071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00010143-38 08.06.22 STR PROMETAL VL. REGOJEVIC PREDRAG S.P., KNEZEVA4503024070006	0,00	8,26	5622215929871893/0 I4503024070006	doprinosi 712173 01/05/02 31/05/22 0000000 093 0000000000
562-006-81633034-06 08.06.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD4511628970008	0,00	8,26	5622215929834556/2715 I4511628970008	SOLIDARNOST 712173 08/06/22 08/06/22 0000000 113 0000000000
551-700-22042301-53 08.06.22 TEHNO M SP GLUSAC DEJAN TREBINJENIJSICKI PUT BB 4508675100002	0,00	8,24	5622215929846062 I4508675100002	55170022042301534508675100002071217301052231 0522107000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-002-81272492-84 08.06.22 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR14403896010001	0,00	7,96	5622215929874173 I4403896010001	upl doprinosa 712173 01/05/22 31/05/22 0000000 075 0000000000
154-360-20010636-67 08.06.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	7,46	5622215929859940 I4209159190049	15436020010636674209159190049071217301042230 0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81645530-59 08.06.22 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B 4511736430001	0,00	7,39	5622215929874125/0 I4511736430001	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81011361-08 08.06.22 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC4508113440005	0,00	7,14	5622215929870323/0 I4508113440005	dopr za solid 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81375835-16 08.06.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	7,10	5622215929836656/0 I4403932930007	SOL DOP 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
572-246-00003208-07 08.06.22 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina 4402777810001	0,00	6,90	5622215929832416 I4402777810001	57224600003208074402777810001071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00709701-84 08.06.22 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002	0,00	6,83	5622215929859491 I344403621690002	16104500709701844403621690002071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-80351468-12 08.06.22 DAX STR VISEGRAD VL SELENA SAVIC 4506285230000	0,00	6,74	5622215929837624 I4506285230000	05/22 Doprinosi za dijagnostiku i liječenje oboljele djece u inostranstvu 712173 01/05/22 31/05/22 0000000 113 0000000000
572-226-00001060-59 08.06.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN#4500626430004	0,00	6,73	5622215929831873 I4500626430004	57222600001060594500626430004071217301052231 0522027000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81260101-09 08.06.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	6,60	5622215929868847/0 I4505183960007	DOP ZA SOL 712173 01/05/22 31/05/22 0000000 067 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				
552-000-18854252-44 08.06.22 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	6,59	5622215929846196 4511170180002	55200018854252444511170180002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-060-00000610-52 08.06.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	6,57	5622215929876508 4404338480006	57106000000610524404338480006071217301052231 05220670000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
562-008-81592839-19 08.06.22 DIG D.O.O. BIJELJINA	0,00	6,55	5622215929864070 4404585650003	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 005 0000000000
555-300-00211192-90 08.06.22 KARTONGALANT DOO	0,00	6,55	5622215929861938 4400142760005	55530000211192904400142760005071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-009-81001055-28 08.06.22 MARKO'S TRGOVINSKA RADNJA MLADJENOVIC VIOLE	0,00	6,48	5622215929873397/0 74508079670004	doprinis 712173 01/05/22 31/12/22 0000000 119 0000000000
338-300-22504529-81 08.06.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	6,44	5622215929844395 4600208840730	33830022504529814600208840730071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000005
562-007-00004285-04 08.06.22 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	6,36	5622215929853925/0 4504200190001	UPL SRED SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-01530900-67 08.06.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	6,34	5622215929875533 4509813710000	16100001530900674509813710000071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-241-25001194-76 08.06.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	6,32	5622215929876518 4510283090003	56724125001194764510283090003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81115288-78 08.06.22 GRGA AUTO DOO SRBAC	0,00	6,31	5622215929833866 4403300200003	UPLATA SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 095 0000000000
161-045-00533300-55 08.06.22 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC	0,00	6,18	5622215929859392 74403038800002	16104500533300554403038800002071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-00000904-13 08.06.22 FEROS DOO BANJA LUKA	0,00	6,11	5622215929848481 4400832940006	Poseban doprinis za solidarnost za V-2022 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,07	5622215929860052 I4200161160001	33890022013206294200161160001071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
552-041-00022299-27 08.06.22 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	6,01	5622215929877058 4504053460006	55204100022299274504053460006071217301052231 05220150000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
571-200-00001213-16 08.06.22 SEDMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica	0,00	5,99	5622215929876422 4510717430002	57120000001213164510717430002071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,62	5622215929860073 I4200161160001	33890022013206294200161160001071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
555-002-00154272-85 08.06.22 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,52	5622215929833639 4401456720004	55500200154272854401456720004071217301052231 05220850000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.948.474,19	0,00	13.409,71		1.961.883,90

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				
562-009-00001745-57	0,00	4,59	5622215929836690/0	SOLIDARNOST
08.06.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO 4504707920001			712173	01/05/22 31/05/22 0000000 015 0000000000
551-002-00014270-44	0,00	4,58	5622215929832924	55100200014270444504340010003071217308062208
08.06.22 LELA SP DANIJELA BOJANIC NOVI GRADIVE ANDRICA B4504340010003			712173	08/06/22 08/06/22 0000000 011 0000000000
338-390-22661565-57	0,00	4,56	5622215929844615	33839022661565574510399550001071217301032231
08.06.22 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC 4510399550001			712173	01/03/22 31/03/22 0000000 028 0000000011
562-099-00012311-33	0,00	4,45	5622215929851576/0	dop za sol ld 05/22
08.06.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT 4401161410003			712173	01/05/22 31/05/22 0000000 056 0000000000
562-099-81253759-23	0,00	4,44	5622215929842093/0	solidarnost
08.06.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC 4403835810005			712173	01/05/22 31/05/22 0000000 002 0000000000
567-353-25000287-25	0,00	4,35	5622215929833289	56735325000287254506744280007071217301052231
08.06.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC 4506744280007			712173	01/05/22 31/05/22 0000000 095 0000000000
562-008-81488112-17	0,00	4,29	5622215929822512/0	TAKSA
08.06.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009			712173	01/01/22 31/12/22 0000000 069 0000000000
562-100-80000045-38	0,00	4,28	5622215929864582	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
08.06.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN. 4401186830007			712173	01/04/22 30/04/22 0000000 002 0000000000
562-007-80637078-31	0,00	4,18	5622215929857461/0	UPL DOP ZA SOL 05/22
08.06.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007			712173	01/05/22 31/05/22 0000000 074 9074070070
161-000-00946200-19	0,00	4,16	5622215929875430	16100000946200194201162930010071217301052231
08.06.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI 4201162930010			712173	01/05/22 31/05/22 0000000 002 0000000005
562-010-00001038-92	0,00	4,11	5622215929870349/0	dop solid
08.06.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003			712173	01/05/22 31/05/22 0000000 008 0000000000
555-007-00200330-85	0,00	4,10	5622215929847255	55500700200330854400687590000071217301052231
08.06.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR 4400687590000			712173	01/05/22 31/05/22 0000000 074 0000000000
555-100-00426926-75	0,00	4,06	5622215929862167	55510000426926754510947780002071217301052231
08.06.22 MD COMPANY DAJANA GLISIC S.P. GRADISKA 4510947780002			712173	01/05/22 31/05/22 0000000 008 0000000000
572-266-00003289-45	0,00	4,06	5622215929847092	57226600003289454509633490001071217301052231
08.06.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS 4509633490001			712173	01/05/22 31/05/22 0000000 074 0000000000
552-000-19612724-54	0,00	4,00	5622215929863266	55200019612724544511863030004071217301052231
08.06.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI 136C 4511863030004			712173	01/05/22 31/05/22 0000000 008 0000000000
567-343-25000901-31	0,00	3,94	5622215929862693	56734325000901314511958250001071217301022231
08.06.22 TR POLOVNA GARDEROBA DJIM-T PETAR SOJA SP BIJEL 4511958250001			712173	01/02/22 31/03/22 0000000 005 0000000000
567-362-25000054-89	0,00	3,90	5622215929862694	56736225000054894507880080000071217301042230
08.06.22 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000			712173	01/04/22 30/04/22 0000000 074 0000000000
562-099-81196082-06	0,00	3,80	5622215929822348/0	DOP.ZA SOLID.
08.06.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005			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				
567-241-25001665-21 08.06.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	3,78	5622215929833579 4511341760002	56724125001665214511341760002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-366-00001828-13 08.06.22 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	3,78	5622215929876990 4510190830007	57236600001828134510190830007071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
567-301-25000313-70 08.06.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	3,69	5622215929876635 4510711150008	56730125000313704510711150008071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
161-000-02187700-28 08.06.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	3,67	5622215929844094 4403059120001	16100002187700284403059120001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-001-00000031-85 08.06.22 San Marco dooSrpske Vojske 4	0,00	3,61	5622215929847499 4400362610004	55400100000031854400362610004071217301022206 04220050000000000000000000000000 712173 01/02/22 06/04/22 0000000 005 0000000000
567-343-11000080-39 08.06.22 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,60	5622215929862778 4400429030008	56734311000080394400429030008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-700-00544596-39 08.06.22 BC TRADE DOO	0,00	3,55	5622215929861966 4404778960000	55570000544596394404778960000071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
161-000-00032700-75 08.06.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	3,50	5622215929830508 4200200160065	16100000032700754200200160065071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000006
562-003-00003355-80 08.06.22 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,50	5622215929842314/0 4401909880008	solid 712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-00001306-19 08.06.22 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.	0,00	3,49	5622215929859219/0 4501107700009	dop za solid 712173 08/06/22 08/06/22 0000000 005 0000000000
141-478-53200016-41 08.06.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	3,47	5622215929830667 4404411310009	14147853200016414404411310009071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
555-400-00060645-49 08.06.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,43	5622215929862159 44508759200002	55540000060645494508759200002071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
555-400-00403179-65 08.06.22 SPEDICO DOO ZVORNIK	0,00	3,42	5622215929831972 4404357430001	55540000403179654404357430001071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-241-11001050-90 08.06.22 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK	0,00	3,40	5622215929862201 4404023220006	56724111001050904404023220006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-81232144-70 08.06.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	3,38	5622215929829021/2712 4509289770008	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 080 0000000000
554-005-00001575-10 08.06.22 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	3,35	5622215929861761 4501403930001	55400500001575104501403930001071217301052231 05220340000000000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
572-306-00000042-66 08.06.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	3,34	5622215929863579 4502662810002	57230600000042664502662810002071217308062208 06220020000000000000000000000000 712173 08/06/22 08/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000533-06 08.06.22 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	3,33	5622215929858503 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MAJ 2022. 712173 01/05/22 31/05/22 0000000 064 0000000000
567-241-25001643-87 08.06.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	3,32	5622215929877126 4504554910001	56724125001643874504554910001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-350-22574550-95 08.06.22 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,31	5622215929860198 4509578530007	33835022574550954509578530007071217301052231 05220020000000000000000003 712173 01/05/22 31/05/22 0000000 002 0000000003
562-010-00001126-22 08.06.22 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009	0,00	3,30	5622215929848406/0 4401075410009	FOND SOL 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-17036327-91 08.06.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	3,29	5622215929831818 4510070260002	55200017036327914510070260002071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
554-005-00001612-93 08.06.22 caffe MD SHOPPelagicevo	0,00	3,27	5622215929846193 4511161780005	55400500001612934511161780005071217301052231 05220340000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
551-470-22066435-31 08.06.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	3,26	5622215929846055 4508629410005	55147022066435314508629410005071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-25000592-96 08.06.22 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI:4511726390001	0,00	3,26	5622215929877152 4511726390001	56732125000592964511726390001071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-01181600-76 08.06.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC4509147710008	0,00	3,26	5622215929831266 4509147710008	16100001181600764509147710008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000144-14 08.06.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001	0,00	3,26	5622215929862224 4506961380001	56765125000144144506961380001071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-301-25000306-91 08.06.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	3,25	5622215929861882 4510555430003	56730125000306914510555430003071217301052231 05220070000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
161-000-01850700-94 08.06.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	3,24	5622215929859631 4510409530004	16100001850700944510409530004071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00336300-34 08.06.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	3,20	5622215929859321 4402556210000	16104500336300344402556210000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00000004-91 08.06.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,12	5622215929841163/0 4401373270007	SOLID 712173 01/04/22 30/04/22 0000000 006 0000000000
554-006-00012632-61 08.06.22 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	3,08	5622215929861735 4511982800004	55400600012632614511982800004071217301022228 02220280000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
551-490-22191448-81 08.06.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	3,07	5622215929847027 4506006880008	55149022191448814506006880008071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,07	5622215929859687 I4200936090005	33890022013206294200936090005071217301052231 0522002000000099999999999 712173 01/05/22 31/05/22 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80292847-64 08.06.22 NIVES DOO BIJELJINA	0,00	3,03	5622215929879793 4402569380001	DOPRINOS SOLIDARNOSTI ZA v/22 712173 01/06/22 30/06/22 0000000 005 0000000000
552-014-00027469-02 08.06.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	3,00	5622215929877051 54508111230003	55201400027469024508111230003071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-353-25000274-64 08.06.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI	0,00	2,96	5622215929861898 14510721970003	56735325000274644510721970003071217301052231 052209500000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
551-019-00005615-53 08.06.22 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO	0,00	2,95	5622215929832674 4401315820005	55101900005615534401315820005071217301052231 052210200000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,94	5622215929860062 I4200200670004	33890022013206294200200670004071217301052231 052209100000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
567-463-25000138-29 08.06.22 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	2,91	5622215929877325 4508084320003	56746325000138294508084320003071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00003463-96 08.06.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	2,89	5622215929873429/0 4503137940007	DOP ZA SOL 712173 01/06/22 30/06/22 0000000 067 0000000000
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,82	5622215929860047 I4200200670004	33890022013206294200200670004071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
562-008-81243875-87 08.06.22 KABLONTAZA S.P. JAMINA MILAN HUMCANI BB	0,00	2,73	5622215929870761/0 88284505315620006	05/22 SREDS SOLID 712173 01/05/22 31/05/22 0000000 069 0000000000
567-483-11000022-46 08.06.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,60	5622215929877226 4403006860003	56748311000022464403006860003071217301052231 0522088000000000105310522 712173 01/05/22 31/05/22 0000000 088 0105310522
555-100-00166910-49 08.06.22 ZU SIK-MEDIC PRIJEDOR	0,00	2,50	5622215929862414 4403801080008	55510000166910494403801080008071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00011025-11 08.06.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	2,27	5622215929822453/0 7924401104290000	DOPRINOS ZA DJECU 05/22 712173 01/05/22 31/05/22 0000000 050 0000000000
161-045-00725400-32 08.06.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	2,18	5622215929875371 4403683700004	16104500725400324403683700004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80005325-09 08.06.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	2,14	5622215929822826/0 254401641030006	UPLATA DOPRINOSA ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000342-98 08.06.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	2,13	5622215929879852 4501327140004	Doprinos solidarnosti za v/22 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00014247-45 08.06.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA	0,00	2,12	5622215929863707/0 57784401643590009	dop za solidarnosti 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81387412-11 08.06.22 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	2,08	5622215929839602/0 4510230480004	upl dop za solid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00501300-53 08.06.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	2,08	5622215929833233 4511517040001	55510000501300534511517040001071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005014-11 08.06.22 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001	0,00	2,08	5622215929863125	57226600005014114510204640001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00001046-72 08.06.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780(4400877880004	0,00	2,07	5622215929878944/0	UPLATA SOLID 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
552-041-14822682-46 08.06.22 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA 4508444390008	0,00	2,07	5622215929863542	55204114822682464508444390008071217301052230 06220150000000000000000000000000 712173 01/05/22 30/06/22 0000000 015 0000000000
555-300-00090662-64 08.06.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI 4508852080009	0,00	2,05	5622215929833227	55530000090662644508852080009071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
554-004-00000682-22 08.06.22 Advokat MLADEN S MITROVIC Banja Luka	0,00	2,05	5622215929831904	55400400000682224509945030008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-81309964-39 08.06.22 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM. 4509783030009	0,00	2,04	5622215929868744/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 116 0000000000
552-000-19270343-64 08.06.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKA XVKULJANSKA 4511364540000	0,00	2,03	5622215929846189	55200019270343644511364540000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-000-00070454-19 08.06.22 NASKOM DOO BIJELJINA	0,00	2,02	5622215929833649	55500000070454194403578740009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
194-106-28995001-83 08.06.22 RADIC-N RADIC NEDELJKO SP NADEZDE PETROVIC 1 780 4505635370008	0,00	2,00	5622215929830391	19410628995001834505635370008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-00000056-89 08.06.22 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRN 0 4401165320009	0,00	2,00	5622215929846119	55200000000056894401165320009071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-241-25000975-54 08.06.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA 4509854230004	0,00	1,99	5622215929833217	56724125000975544509854230004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-010-00002925-19 08.06.22 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK. 4400873890005	0,00	1,99	5622215929862282	57101000002925194400873890005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81600426-05 08.06.22 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL 4511414150003	0,00	1,98	5622215929864952/0	UPL ODP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22013206-29 08.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200161160001	0,00	1,97	5622215929859669	33890022013206294200161160001071217301052231 0522094000000009999999999999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-099-00015881-90 08.06.22 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ 4502660870008	0,00	1,93	5622215929866573/0	DOP ZA SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-041-00026346-11 08.06.22 KRASANPOLJE OPZ SA P.O. BRATUNAC SVETOG SAVE BE 4401833370005	0,00	1,92	5622215929863504	55204100026346114401833370005071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
552-000-18331918-11 08.06.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E 4508853560004	0,00	1,91	5622215929832441	55200018331918114508853560004071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 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				
572-246-00000795-68 08.06.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	1,90	5622215929862716 5622215929860002	57224600000795684507268600002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-048-00550580-67 08.06.22 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	1,89	5622215929846940 4508552440003	55504800550580674508552440003071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-81110634-26 08.06.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006	0,00	1,85	5622215929871273/0	sred sol 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-81706479-57 08.06.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. MESE SELIMO 4403893770005	0,00	1,82	5622215929848218/0	fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0
562-008-81667340-04 08.06.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,77	5622215929864153/0 4404753380009	TAKSA 712173 08/06/22 08/06/22 0000000 069 0000000000
562-099-81641560-38 08.06.22 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E4511703850005	0,00	1,75	5622215929836683/0	05/22fond solid. 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000122-21 08.06.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,71	5622215929833659 4401092690007	56732111000122214401092690007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-045-00560300-50 08.06.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,71	5622215929831088	16104500560300504403116960003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00002771-47 08.06.22 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA4506410740007	0,00	1,71	5622215929832152	57226600002771474506410740007071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-003-00000038-40 08.06.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009	0,00	1,70	5622215929878318/0	SOLI 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00017372-79 08.06.22 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP 4505069910008	0,00	1,69	5622215929828334/0	DOP SOL ZA 01.05-31.05.2022 712173 01/05/22 31/05/22 0000000 056 0000000000
562-008-81659289-04 08.06.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N4404736020007	0,00	1,68	5622215929871260/0	TAKSA 712173 08/06/22 08/06/22 0000000 069 0000000000
551-101-11290483-57 08.06.22 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C4506843850001	0,00	1,68	5622215929832689	55110111290483574506843850001071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
552-020-00010184-56 08.06.22 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000	0,00	1,67	5622215929863532	55202000010184564500772250000071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
554-013-00000242-28 08.06.22 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196 4511439570007	0,00	1,66	5622215929846361	55401300000242284511439570007071217301052231 052208800000000105310522 712173 01/05/22 31/05/22 0000000 088 0105310522
572-266-00003623-13 08.06.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	1,65	5622215929877186	57226600003623134507521350000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-009-00011387-60 08.06.22 ZR PRANJKS Alisa Lendic sp ModrModrica	0,00	1,65	5622215929861800 4511360390003	55400900011387604511360390003071217308062208 06220640000000000000000000000000 712173 08/06/22 08/06/22 0000000 064 0000000000
562-099-81073874-67 08.06.22 ASSISTANCE PARTNER DOO BANJA LUKA	0,00	1,64	5622215929855428 4403465030005	SRED SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22002278-21 08.06.22 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVORAN	0,00	1,64	5622215929832691 4511949260002	55173022002278214511949260002071217301052231 05220930000000000000000000000000 712173 01/05/22 31/05/22 0000000 093 0000000000
554-005-00001073-61 08.06.22 OMEGA nocni klubPELAGICEVO	0,00	1,64	5622215929832934 4507580440004	55400500001073614507580440004071217301052231 05220340000000000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
567-373-25000059-20 08.06.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	1,64	5622215929833161 4508753340007	56737325000059204508753340007071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
567-321-11000153-25 08.06.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,64	5622215929833257 4403183300000	56732111000153254403183300000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-336-00003340-51 08.06.22 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov	0,00	1,64	5622215929877074 4512078740006	57233600003340514512078740006071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-015-00025982-49 08.06.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,64	5622215929863607 4507670190007	55201500025982494507670190007071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-009-00002137-45 08.06.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	1,63	5622215929843786/0 4500786470002	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81541041-22 08.06.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,63	5622215929842660/0 4511079930007	solidanrost 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-16153974-20 08.06.22 SAMOS.AUTOPREVOZNIK BOSNJAK SPIJEFTA DEDIJERA	0,00	1,63	5622215929831835 4509412720002	55200016153974204509412720002071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
562-099-81697260-69 08.06.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400	0,00	1,63	5622215929869490/0 4404825800008	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-00000609-69 08.06.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG	0,00	1,63	5622215929850781/0 4500691410002	dop za solidarnost 712173 01/05/22 31/05/22 0000000 064 0000000000
555-100-00518342-46 08.06.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,63	5622215929862737 4511675460000	55510000518342464511675460000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
140-407-11200046-57 08.06.22 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET	0,00	1,63	5622215929844275 4510449160005	14040711200046574510449160005071217301052231 05220380000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
572-266-00007124-83 08.06.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	1,63	5622215929831872 4510913880008	57226600007124834510913880008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-450-22140215-55 08.06.22 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	0,00	1,63	5622215929863403 4510186050005	55145022140215554510186050005071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
552-030-00020886-52 08.06.22 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,63	5622215929863157 454506431230009	55203000020886524506431230009071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-008-81650074-04 08.06.22 UPM COMMERCE SLAVISA SARENAC S.P. TREBINJE LOZI	0,00	1,63	5622215929870424/0 4511756890009	05/22 SREDS SOLID 712173 01/05/22 31/05/22 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.948.474,19	0,00	13.409,71		1.961.883,90

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				
552-006-15210494-94 08.06.22 FA CAI TR S.P. GUO JONGJIECARA DUSANA BB NEVESIN.	0,00	1,63	5622215929846284	55200615210494944508636030005071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
552-036-00028277-89 08.06.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BB CEL.	0,00	1,63	5622215929833007	55203600028277894503515480001071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-81647825-61 08.06.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,62	5622215929835828	FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00598900-68 08.06.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,62	5622215929831198	16104500598900684507858230006071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
571-080-00001265-17 08.06.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	1,62	5622215929876403	57108000001265174512042040008071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
555-100-00426755-06 08.06.22 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,62	5622215929833511	55510000426755064404424560004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00000765-51 08.06.22 NAUTILUS TR, MILANA VRHOVCA BB Prijedor	0,00	1,60	5622215929833051	57226600000765514501953840000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-100-80014133-66 08.06.22 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,60	5622215929865287	DOP.ZA FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
554-012-00300125-06 08.06.22 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622215929832943	55401200300125064501823800006071217301052231 05220410000000000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
567-241-25000780-57 08.06.22 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	1,60	5622215929877247	56724125000780574508956450002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80003805-10 08.06.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,60	5622215929870966/0	porez 712173 01/05/22 31/05/22 0000000 009 0000000000
552-000-19737071-75 08.06.22 BROD MARIJA NIKOLINA STJEPANOVIC SPBAN POLJE	0,00	1,60	5622215929863533	55200019737071754511785720007071217301052231 05221130000000000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
551-103-11272587-06 08.06.22 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,60	5622215929863219	55110311272587064506469120002071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
567-603-25000044-47 08.06.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA	0,00	1,60	5622215929862399	56760325000044474505467300007071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-241-25000677-75 08.06.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,60	5622215929833518	56724125000677754508644050007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11001504-77 08.06.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,59	5622215929862206	56716211001504774401169310008071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,58	5622215929847214	55179022204066044201544380001071217301042230 04220460000000099999999999999999 712173 01/04/22 30/04/22 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81330090-47	0,00	1,58	5622215929878890/0	SOLIDARNOST 05/22
08.06.22 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVAC			4404019970009	712173 01/05/22 31/05/22 0000000 053 0000000000
567-241-25001925-17	0,00	1,57	5622215929833515	56724125001925174511984090004071217301042230
08.06.22 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDANOVIC			4511984090004	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-483-11000030-22	0,00	1,54	5622215929833652	56748311000030224403076050009071217301042230
08.06.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.			4403076050009	04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
567-241-25001493-52	0,00	1,48	5622215929833517	56724125001493524510955530007071217301042230
08.06.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA			4510955530007	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-730-22001126-82	0,00	1,48	5622215929831895	55173022001126824511685180005071217301052231
08.06.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC			4511685180005	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000113-10	0,00	1,48	5622215929862692	56765125000113104509420400009071217301032231
08.06.22 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA			4509420400009	03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-008-81650074-04	0,00	1,48	5622215929870389/0	04/22 SREDS SOLID
08.06.22 UPM COMMERCE SLAVISA SARENAC S.P. TREBINJE LOZIC			4511756890009	712173 01/04/22 30/04/22 0000000 107 0000000000
554-002-00000786-02	0,00	1,47	5622215929846690	55400200000786024512030380008071217301042230
08.06.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik			4512030380008	04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
562-007-81322033-14	0,00	1,47	5622215929856237/0	UPL DOP ZA SOLID 04/22
08.06.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA			4509849740002	712173 01/04/22 30/04/22 0000000 074 0000000000
555-006-00045375-78	0,00	1,46	5622215929832970	55500600045375784504276680008071217301052231
08.06.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-000-02414800-56	0,00	1,45	5622215929859522	16100002414800564511456740005071217301052231
08.06.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI			4511456740005	05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
338-600-22011862-40	0,00	1,43	5622215929875830	33860022011862404209848300021071217301052231
08.06.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
551-790-22204066-04	0,00	1,43	5622215929846911	55179022204066044201544380001071217301042230
08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14201544380001	0422089000000009999999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
552-020-00016914-42	0,00	1,40	5622215929876529	55202000016914424505108910002071217301052231
08.06.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN			4505108910002	05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
572-106-00015753-78	0,00	1,04	5622215929877143	57210600015753784404694190004071217301012231
08.06.22 BUSINESS CENTER DOOBUL.VOJVODE S.STEPANOVIKA			4404694190004	12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
551-790-22204066-04	0,00	0,90	5622215929846910	55179022204066044201544380001071217301052231
08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14201544380001	0522085000000009999999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
551-790-22204066-04	0,00	0,81	5622215929847497	55179022204066044201544380001071217301042230
08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14201544380001	0422001000000009999999999999999999 712173 01/04/22 30/04/22 0000000 001 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,78	5622215929847409 4201544380001	55179022204066044201544380001071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
567-343-11000466-45 08.06.22 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	0,76	5622215929862049 4403843240005	56734311000466454403843240005071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-00000974-44 08.06.22 KP PROGRES AD DOBOJ	0,00	0,75	5622215929823971 4400006070003	IZUDIN KOVACEVIC UGOVOR O DJELU 712173 01/05/22 31/05/22 0000000 028 0000000000
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,73	5622215929846665 4201544380001	55179022204066044201544380001071217301042230 042210200000009999999999 712173 01/04/22 30/04/22 0000000 102 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,72	5622215929847383 4201544380001	55179022204066044201544380001071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
555-100-00478017-62 08.06.22 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	0,70	5622215929832578 4511345910009	55510000478017624511345910009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,70	5622215929847408 4201544380001	55179022204066044201544380001071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,68	5622215929847198 4201544380001	55179022204066044201544380001071217301042230 042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,67	5622215929847484 4201544380001	55179022204066044201544380001071217301042230 042210300000009999999999 712173 01/04/22 30/04/22 0000000 103 9999999999
567-321-25000304-87 08.06.22 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,65	5622215929877204 4509376400004	56732125000304874509376400004071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,64	5622215929846565 4201544380001	55179022204066044201544380001071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
567-321-25000375-68 08.06.22 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	0,63	5622215929862311 4502934080009	56732125000375684502934080009071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,63	5622215929846897 4201544380001	55179022204066044201544380001071217301042230 042204100000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,47	5622215929847498 4201544380001	55179022204066044201544380001071217301042230 042213600000009999999999 712173 01/04/22 30/04/22 0000000 136 9999999999
552-002-00021427-92 08.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,46	5622215929847301 4400918150008	55200200021427924400918150008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00021427-92 08.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,46	5622215929847381 4400918150008	55200200021427924400918150008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,42	5622215929846786 4201544380001	55179022204066044201544380001071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,42	5622215929847491	55179022204066044201544380001071217301042230 0422116000000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,39	5622215929847117	55179022204066044201544380001071217301042230 0422028000000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,39	5622215929847496	55179022204066044201544380001071217301042230 0422094000000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,38	5622215929847483	55179022204066044201544380001071217301042230 0422080000000009999999999 712173 01/04/22 30/04/22 0000000 080 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,36	5622215929847503	55179022204066044201544380001071217301042230 0422097000000009999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,32	5622215929847126	55179022204066044201544380001071217301042230 0422119000000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
552-000-00003526-58 08.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622215929847302	55200000003526584400918150008071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,27	5622215929847199	55179022204066044201544380001071217301042230 0422031000000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,26	5622215929846664	55179022204066044201544380001071217301042230 0422107000000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622215929847294	55179022204066044201544380001071217301042230 0422113000000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,22	5622215929847118	55179022204066044201544380001071217301042230 0422075000000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622215929846564	55179022204066044201544380001071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622215929847113	55179022204066044201544380001071217301042230 0422008000000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622215929847313	55179022204066044201544380001071217301042230 0422061000000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,17	5622215929847293	55179022204066044201544380001071217301042230 0422027000000009999999999 712173 01/04/22 30/04/22 0000000 027 9999999999
551-790-22204066-04 08.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,13	5622215929847191	55179022204066044201544380001071217301042230 0422055000000009999999999 712173 01/04/22 30/04/22 0000000 055 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.06.2022

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	
551-790-22204066-04	0,00	0,11	5622215929847382	55179022204066044201544380001071217301042230
08.06.22			MINISTARSTVO FINANSIJA I TREZORA BIH I SA14201544380001	042209100000009999999999
				712173 01/04/22 30/04/22 0000000 091 9999999999
154-001-20004544-44	0,00	0,10	5622215929830846	15400120004544444200268040041071217301042230
08.06.22			BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	042200200000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.948.474,19	0,00	13.409,71		1.961.883,90

NAPOMENA:

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

IZVOD:116

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.06.2022 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
930.639,47 KM	0,00 KM	1.804,36 KM	932.443,83 KM	0	47

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	932.443,83 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.06.2022	0,00	516,00	0	[N:4400411170007 VU:0 VP:731212 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	4470988 0000000000	87000014043175 (2) Centrala
2	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.06.2022	0,00	183,96	0	[N:4400391550002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	08NOV03333115 0000000000	87000014044243 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.06.2022	0,00	104,68	0	[N:4400411170007 VU:0 VP:731212 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	4470985 0000000000	87000014042931 (2) Centrala
4	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 08.06.2022	0,00	103,81	0	[N:4402741200002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:0000000]	0000000000	87000014044195 (2) Centrala
5	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 08.06.2022	0,00	88,61	0	[N:4400027400003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:0000000]	BA6506912 0000000000	87000014044162 (2) Centrala
6	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 08.06.2022	0,00	66,48	999	[N:4400847620008 VU:0 VP:712173 PO:2022.02.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014043504 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.06.2022	0,00	41,04	0	[N:4400411170007 VU:0 VP:731212 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	4471033 0000000000	87000014043590 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.06.2022	0,00	38,43	0	[N:4400411170007 VU:0 VP:731212 PO:2022.05.01 PD:2022.05.31 O:088 B:00000000]	4470989 0000000000	87000014043081 (2) Centrala
9	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	37,17	0	[N:4201125901034 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	1720825 0000000000	87000014044287 (2) Centrala
10	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	32,51	0	[N:4201125900887 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1720828 0000000000	87000014044290 (2) Centrala
11	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	32,24	0	[N:4201125901077 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1720823 0000000000	87000014044161 (2) Centrala
12	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	31,98	0	[N:4201125900674 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1720832 0000000000	87000014044392 (2) Centrala
13	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	29,88	0	[N:4201125900470 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:00000000]	1720827 0000000000	87000014044177 (2) Centrala
14	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	28,79	0	[N:4201125900992 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1720824 0000000000	87000014044531 (2) Centrala
15	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	28,55	0	[N:4201125901301 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	1720817 0000000000	87000014044390 (2) Centrala
16	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	25,63	0	[N:4201125900968 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1720826 0000000000	87000014044391 (2) Centrala
17	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	24,95	0	[N:4201125900542 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1720834 0000000000	87000014044291 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	24,88	0	[N:4201125900330 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:085 B:00000000]	1720836 0000000000	87000014044429 (2) Centrala
19	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	23,32	0	[N:4201125901140 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:027 B:00000000]	1720822 0000000000	87000014044178 (2) Centrala
20	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	23,02	0	[N:4201125900569 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	1720833 0000000000	87000014044160 (2) Centrala
21	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	22,95	0	[N:4201125900810 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	1720831 0000000000	87000014044524 (2) Centrala
22	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	22,34	0	[N:4201125901344 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	1720818 0000000000	87000014044179 (2) Centrala
23	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	21,32	0	[N:4201125900801 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	1720829 0000000000	87000014044168 (2) Centrala
24	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	20,80	0	[N:4201125900828 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	1720830 0000000000	87000014044428 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.06.2022	0,00	20,50	0	[N:4400411170007 VU:0 VP:731212 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	4470987 0000000000	87000014043931 (2) Centrala
26	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	20,06	0	[N:4201125901298 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1720819 0000000000	87000014044288 (2) Centrala
27	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	19,20	0	[N:4201125901158 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:00000000]	1720821 0000000000	87000014044526 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.06.2022	0,00	18,62	0	[N:4400411170007 VU:0 VP:731212 PO:2022.05.01 PD:2022.05.31 O:028 B:00000000]	4470986 0000000000	87000014043706 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	18,60	0	[N:4201125901166 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:0000000]	1720820 0000000000	87000014044532 (2) Centrala
30	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	18,51	0	[N:4201125900437 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:007 B:0000000]	1720835 0000000000	87000014044286 (2) Centrala
31	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.06.2022	0,00	17,61	0	[N:4201125900186 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:075 B:0000000]	1720837 0000000000	87000014044425 (2) Centrala
32	WELLMEDIC DOO, MILOŠA OBILIČA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 08.06.2022	0,00	17,58	999	[N:4402609350003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] FO		87000014041839 (2) Centrala
33	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	Komercijalna banka ad 08.06.2022	0,00	15,33	999	[N:4403204660001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] FO		87000014041946 (2) Centrala
34	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljin 08.06.2022	0,00	9,90	0	[N:4403443140001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	4488363 0000000000	87000014044416 (2) Centrala
35	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 08.06.2022	0,00	9,59	0	[N:4400502640006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:113 B:0000000]	4483116 9999999999	87000014044453 (2) Centrala
36	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 08.06.2022	0,00	8,37	0	[N:4200967560034 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:094 B:0000000]	0000000004	87000014043933 (2) Centrala
37	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 08.06.2022	0,00	7,72	35	[N:4403346610001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] P _o	0000000000	00603083811001 (2) Agencija Zalužani
38	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 08.06.2022	0,00	4,79	999	[N:4401045690007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] PO	0000000000	87000014042615 (2) Centrala
39	IRB RS AD BANJA LUKA, , 5550070021778212	Nova banka ad Bijeljin 08.06.2022	0,00	4,59	0	[N:4402553540009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	4390278 0000000000	87000014043605 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad. MR 571060000045823	Komercijalna banka ad 08.06.2022	0,00	4,19	35	[N:4403664150001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000] Po		08201747708001 (2) Filijala Mrkonjić Grad
41	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, ., 5559000007232179	Nova banka ad Bijeljina 08.06.2022	0,00	3,44	0	[N:4403409040006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	4483774 0000000000	87000014044170 (2) Centrala
42	SAVA SP ?. TODOROVI? NEVESINJE, NEMANJI?A BB NEVESINJE, 5520001964691219	Hypo Alpe-Adria-Bank 08.06.2022	0,00	2,96	130	[N:4511980930008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:069 B:0000000]	0000000000	87000014043942 (2) Centrala
43	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 08.06.2022	0,00	2,87	0	[N:4218073540062 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014044504 (2) Centrala
44	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 08.06.2022	0,00	2,05	0	[N:4505381840009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	870606 0000000000	87000014043079 (2) Centrala
45	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	Komercijalna banka ad 08.06.2022	0,00	1,76	35	[N:4511442950007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	96500158241001 (2) Agencija Centar
46	VERTIGO DEJAN JOVI?EVI? SP PALESVET, OSAVSKA BBPALE, 5520002018686851	Hypo Alpe-Adria-Bank 08.06.2022	0,00	1,40	1	[N:4512326230001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014044927 (2) Centrala
47	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, ., 5551000043652005	Nova banka ad Bijeljina 08.06.2022	0,00	1,38	0	[N:4400426870005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	4483122 9004000502	87000014044365 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 47

Ukupno BAM:	0,00	1.804,36
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