

IZVOD broj: 31

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prethodno stanje</b> Opening balance			EUR		11,957.23
13.06.2022	244606020	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4805, referenca naloga za placanje: 244602448. Primalac: SCHON KLINIK VOGTAREUTH SE&CO KG	EUR	7.00	0.00
13.06.2022	244606020				
13.06.2022	244614462	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1298, referenca naloga za placanje: 244613429. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
13.06.2022	244614462				
13.06.2022	244614966	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 244614338. Primalac: MEDIKUS SPECIJALNA HIRURSKA	EUR	17.00	0.00
13.06.2022	244614966				
13.06.2022	244615460	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 426.97, referenca naloga za placanje: 244614114. Primalac: ORTHOPADIETECHNIK CHIEMGAU GMBH KR	EUR	5.50	0.00
13.06.2022	244615460				
13.06.2022	244616237	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 244614933. Primalac: MEDIKUS SPECIJALNA HIRURSKA	EUR	17.00	0.00
13.06.2022	244616237				
13.06.2022	244616593	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 244615572. Primalac: MEDIKUS SPECIJALNA HIRURSKA	EUR	17.00	0.00
13.06.2022	244616593				

IZVOD broj: 31  
Customer advice numberRaun - Valuta 5550000036647588-EUR  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	73.50	0.00
<b>Novo stanje</b> <i>Closing balance</i>			EUR		11,883.73
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD broj: 5  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-USD  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prehodno stanje</b> <i>Opening balance</i>			USD		4,842.77
13.06.2022	244903479	KONVERZIJA	USD	0.00	31,004.91
13.06.2022	244903479				
13.06.2022	244908624	Nalog za plaanje :RAMBAM-HEALTH CORPORATION HAALIYA HASHNIYA ST 8 3109601 HAIFA	USD	22,450.00	0.00
13.06.2022	244908624				
13.06.2022	244908624	Provizija nalog za plaanje :244908624-USD 22450	USD	89.80	0.00
13.06.2022	244908624				
13.06.2022	244908736	Nalog za plaanje :RAMBAM-HEALTH CORPORATION HAALIYA HASHNIYA ST 8 3109601 HAIFA	USD	9,330.00	0.00
13.06.2022	244908736				
13.06.2022	244908736	Provizija nalog za plaanje :244908736-USD 9330	USD	37.32	0.00
13.06.2022	244908736				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			USD	31,907.12	31,004.91
<b>Novo stanje</b> <i>Closing balance</i>			USD		3,940.56
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.848960	1.895184	1.802736

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

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

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU 13.06.2022



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

10,393,668.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022525209 244887674 - 5550070022525209;4400764840006;712173;010522;310522;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	401.59
2	5517102259133118 244912661 - 5517102259133118;4401579300000;712173;010522;310522;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	372.52
3	5520040001884286 244911441 - 5520040001884286;4400519290009;712173;010522;310522;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	183.90
4	5550480053156091 244888138 - 5550480053156091;4403207760007;712173;010522;310522;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	181.70
5	5550080324014061 244866053 - 5550080324014061;4400194050006;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	94.66
6	1610000225010038 244861200 - 1610000225010038;4404475550003;712173;010522;310522;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	91.21
7	5552000015498481 244915042 - 5552000015498481;4403269520002;712173;010122;300422;013;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO	0.00	89.48
8	5520001871490612 244912942 - 5520001871490612;4202553150058;712173;010522;310522;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	74.74
9	1541602004242554 244877816 - 1541602004242554;4201587430029;712173;010522;310522;002;0000000;0000000005 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	51.47
10	5620998171425994 244912364 - 5620998171425994;4404861190003;712173;010422;300422;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	33.69
11	5550070856237881 244882748 - 5550070856237881;4507809020004;712173;010122;310522;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	31.35
12	5520040001884286 244876886 - 5520040001884286;4400518130008;712173;010520;310522;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	31.30
13	5674832500021094 244862807 - 5674832500021094;4506756450005;712173;011221;310522;085;0000000;9999999999 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	25.88
14	5675412500021744 244912081 - 5675412500021744;4510048920007;712173;010522;310522;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	24.12
15	5520090002604751 244876653 - 5520090002604751;4403175380002;712173;010522;310522;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	24.04
16	5550900056084597 244898022 - 5550900056084597;4404686090009;712173;010522;310522;107;0000000;0000000000 /	PROTECT SECURITY	0.00	20.51
17	5520040001884286 244913063 - 5520040001884286;4400519290009;712173;010522;310522;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.60
18	5721060001103667 244893166 - 5721060001103667;4505515390005;712173;010522;310522;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP	0.00	18.39
19	5674831000001066 244913260 - 5674831000001066;4404460440007;712173;010522;310522;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	18.23
20	1540011100001213 244860898 - 1540011100001213;4200441950083;712173;010522;310522;002;0000000;0000000005 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	17.64
21	5540130000012685 244893158 - 5540130000012685;4501574660002;712173;010422;300422;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	17.33
22	5510640001615387 244877700 - 5510640001615387;4500565030008;712173;010522;310522;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA	0.00	16.73
23	5550020000405865 244890541 - 5550020000405865;4400518050004;712173;010522;310522;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	16.52
24	5551000034162883 244899779 - 5551000034162883;4404192330007;712173;010522;310522;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	15.48

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU 13.06.2022



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

10,393,668.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540050000109786 244893717 - 5540050000109786;4401987920008;712173;010422;300422;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	15.09
26	5540010000005998 244893491 - 5540010000005998;4400320370003;712173;010522;310522;005;0000000;0000000000 /	Kiko Doo	0.00	14.78
27	5672411100136615 244863134 - 5672411100136615;4404776080002;712173;010622;300622;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	14.38
28	5550020049052723 244900716 - 5550020049052723;4507941990004;712173;010522;310522;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	13.70
29	1541602001049508 244878915 - 1541602001049508;4201124330564;712173;010522;310522;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	13.30
30	5722760000743421 244892908 - 5722760000743421;4504355710001;712173;010522;310522;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	13.28
31	5551000053844959 244895084 - 5551000053844959;4403939860004;712173;010522;310522;007;0000000; /	DOM ZA STARIJA LICA TREĆE DOBA KOZARSKA DUBICA	0.00	12.58
32	5620098096244734 244862404 - 5620098096244734;4403265880004;712173;010122;300422;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	12.20
33	1610450069020096 244912629 - 1610450069020096;4508599590003;712173;010522;310522;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	12.00
34	5710800000122249 244876554 - 5710800000122249;4404659950004;712173;010522;310522;107;0000000;9999999999 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	11.13
35	1540011100001213 244858550 - 1540011100001213;4200441950121;712173;010522;310522;005;0000000;0000000005 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	10.78
36	5550000031295322 244902997 - 5550000031295322;4404131110004;712173;010422;300422;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	10.72
37	5550020049052723 244900313 - 5550020049052723;4507941990004;712173;010522;310522;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	10.63
38	5675411100015603 244912839 - 5675411100015603;4402919890008;712173;010522;310522;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	10.50
39	1990570055567560 244892449 - 1990570055567560;4505403320004;712173;010522;310522;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	10.48
40	1541602001049508 244878911 - 1541602001049508;4201124330211;712173;010522;310522;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.33
41	5722760000581819 244860438 - 5722760000581819;4404381650004;712173;010522;310522;005;0000000;0000000000 /	PREMIUM GENETICS DOO	0.00	9.73
42	5554000024732296 244869133 - 5554000024732296;4500940730004;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	9.72
43	1541602001049508 244878913 - 1541602001049508;4201124330556;712173;010522;310522;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.83
44	5557000044345255 244899567 - 5557000044345255;4404415220004;712173;010522;310522;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	8.72
45	5722560000287337 244892810 - 5722560000287337;4400005930009;712173;130622;130622;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	8.52
46	5551000040841042 244832716 - 5551000040841042;4404249890004;712173;010522;310522;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA	0.00	8.15
47	5674412500011997 244861151 - 5674412500011997;4510574900002;712173;010522;310522;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	8.15
48	5554000055575580 244918004 - 5554000055575580;4512213200009;712173;010522;310522;001;0000000;0000000000 /	JP BMS BRANKA MADZAREVIC STUPAR SP MILICI	0.00	8.13

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU 13.06.2022



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

10,393,668.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674832500038554 244862820 - 5674832500038554;4511236460001;712173;010522;310522;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	8.13
50	1541602001049508 244878914 - 1541602001049508;4201124330530;712173;010522;310522;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.57
51	5520040001884286 244876982 - 5520040001884286;4404715450001;712173;010522;310522;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	7.25
52	5620038129129774 244912961 - 5620038129129774;4509713410009;712173;010522;310522;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	7.15
53	5520040001884286 244877159 - 5520040001884286;4404714990002;712173;010522;310522;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	7.11
54	1541602001049508 244878916 - 1541602001049508;4201124330548;712173;010522;310522;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.06
55	1541602001049508 244878912 - 1541602001049508;4201124330360;712173;010522;310522;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.83
56	5620998171572367 244858052 - 5620998171572367;4512286260000;712173;010522;310522;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA	0.00	6.53
57	5675431000000163 244877668 - 5675431000000163;4400039080004;712173;010522;300522;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	6.16
58	5672412500182041 244912831 - 5672412500182041;4404555150006;712173;010421;310521;002;0000000;0000000000 /	NEOANALYTICA IVANA PETKOVIC SP BANJA LUKA	0.00	6.01
59	5551000016602973 244903510 - 5551000016602973;4508200250000;712173;010522;310522;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	5.90
60	1610000230220005 244863184 - 1610000230220005;4404516680006;712173;010322;310322;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	5.55
61	5540280000001474 244893817 - 5540280000001474;4401326780005;712173;010522;310522;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	5.50
62	5722260000253984 244858398 - 5722260000253984;4500560070001;712173;010422;300622;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	5.19
63	5540060001187795 244877251 - 5540060001187795;4507152050005;712173;010522;100522;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	4.95
64	5723660000176217 244877553 - 5723660000176217;4403979140004;712173;010522;310522;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.86
65	1995720021614538 244878335 - 1995720021614538;4403785530006;712173;010522;310522;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	4.58
66	5553000008018373 244863531 - 5553000008018373;4403484920003;712173;311299;311299;028;0000000;0000000005 /	ČARAPAN DOO DOBOJ	0.00	4.54
67	5540060001137452 244876903 - 5540060001137452;4500234780007;712173;130622;130622;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	4.50
68	5550090050908281 244895154 - 5550090050908281;4508119480009;712173;010422;300422;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	4.50
69	5550060030406217 244897956 - 5550060030406217;4403299190007;712173;010522;310522;119;0000000;0000000000 /	ZU SA DR RADEVIĆ ZVORNIK	0.00	4.47
70	5540120000032522 244859348 - 5540120000032522;4510534430003;712173;010522;310522;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	4.31
71	5550060052445781 244884508 - 5550060052445781;4508333560001;712173;010522;310522;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	4.21
72	5551000026975474 244891513 - 5551000026975474;4509869930002;712173;010522;310522;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA	0.00	4.19

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU 13.06.2022



## 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

10,393,668.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1541802011887114 244862892 - 1541802011887114;4404451020003;712173;010322;310322;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko placanje	0.00	3.68
74	5551000037481447 244875678 - 5551000037481447;4510569730000;712173;010322;310322;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST ZA 03/2022	0.00	3.65
75	5551000052871079 244866998 - 5551000052871079;4404721690006;712173;010522;310522;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA 29-01-2016 SOLIDARNI DOPRINOS 04/22	0.00	3.42
76	5722460000447586 244859084 - 5722460000447586;4404069210005;712173;010422;300422;005;0000000;0000000000 /	SM&CO BIJELJINA DOO, ZMAJ JOVE JOVANOVIĆA 18 Budžetsko placanje	0.00	3.37
77	5722860000503535 244877008 - 5722860000503535;4510862950006;712173;010522;310522;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 Budžetsko placanje	0.00	3.31
78	5540060001231833 244861003 - 5540060001231833;4509520450003;712173;010522;310522;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko placanje	0.00	3.30
79	5620038141083860 244913361 - 5620038141083860;4510377740001;712173;010522;310522;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko placanje	0.00	3.27
80	5620038160129907 244912068 - 5620038160129907;4509710310003;712173;010522;310522;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA Budžetsko placanje	0.00	3.26
81	571090000018551 244913509 - 571090000018551;4510567280007;712173;010422;300422;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko placanje	0.00	3.25
82	5550070051491834 244903146 - 5550070051491834;4502660520007;712173;010522;310522;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLIDARNOSTI	0.00	3.24
83	5675412500032996 244863140 - 5675412500032996;4511477820009;712173;010522;310522;028;0000000;0000000012 /	UD PROCREATIVE-DESIGN STUDIO ZELJKO DOBROJEVIC SP DOBOJ Budžetsko placanje	0.00	2.98
84	5620128124810505 244859390 - 5620128124810505;4506494070001;712173;010322;310322;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko placanje	0.00	2.96
85	5550060030387205 244914076 - 5550060030387205;4507093290005;712173;010422;300422;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOPR ZA SOLID	0.00	2.96
86	5710300000095890 244912391 - 5710300000095890;4512190310006;712173;010422;300422;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL Budžetsko placanje	0.00	2.95
87	5520410002833461 244892744 - 5520410002833461;4508383150009;712173;010322;310322;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G Budžetsko placanje	0.00	2.95
88	5520040001884286 244911442 - 5520040001884286;4400519290009;712173;010522;310522;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	2.80
89	5550080324014061 244866054 - 5550080324014061;4400194050006;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.63
90	5675611100005505 244913257 - 5675611100005505;4404700420009;712173;010522;310522;103;0000000;0000000000 /	FUL TRANS DOO TESLIC Budžetsko placanje	0.00	2.53
91	5558000023028388 244867071 - 5558000023028388;4403916730006;712173;010522;310522;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.50
92	5620038129086027 244912533 - 5620038129086027;4509710310003;712173;010522;310522;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ Budžetsko placanje	0.00	2.47
93	5673431100061098 244859796 - 5673431100061098;4400317740002;712173;010522;310522;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko placanje	0.00	2.40
94	5550080324014061 244866055 - 5550080324014061;4400194050006;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.25
95	5540050000109786 244893724 - 5540050000109786;4403329950001;712173;010422;300422;034;0000000;5112007546 /	OPŠTINA PELAGICEVO JedRacTr Budžetsko placanje	0.00	2.20
96	1540011100001213 244860899 - 1540011100001213;4200441950083;712173;010522;310522;002;0000000;0000000005 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko placanje	0.00	2.14

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU 13.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,393,668.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941066105700159 244891714 - 1941066105700159;4401717460005;712173;010522;310522;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	2.12
98	5540020000046010 244893639 - 5540020000046010;4501357300006;712173;010522;310522;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	2.10
99	5673432500042892 244893786 - 5673432500042892;4509734680006;712173;010522;310522;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budžetsko plaćanje	0.00	2.08
100	5672531100009345 244894208 - 5672531100009345;4403419860001;712173;010322;310322;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	1.99
101	5550060000528180 244900293 - 5550060000528180;4400287060001;712173;010522;310522;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.87
102	1540011100001213 244858555 - 1540011100001213;4200441950121;712173;010522;310522;005;0000000;0000000005 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko plaćanje	0.00	1.70
103	5723360000111921 244894024 - 5723360000111921;4506817000008;712173;010522;310522;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.66
104	5550060029072273 244851507 - 5550060029072273;4505412150006;712173;010522;310522;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLID ZA 5/22	0.00	1.65
105	5557000028309603 244903934 - 5557000028309603;4509963870005;712173;010522;310522;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC DOPR. SOLID.	0.00	1.64
106	5550010012639942 244908570 - 5550010012639942;4402019550007;712173;010522;310522;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO PLAĆANJE SOL	0.00	1.63
107	5550010000026644 244908723 - 5550010000026644;4400359580005;712173;010522;310522;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD PLAĆANJE SOL	0.00	1.63
108	5620010000055154 244862726 - 5620010000055154;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
109	5620010000055154 244859733 - 5620010000055154;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
110	5620010000055154 244861081 - 5620010000055154;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
111	5620010000055154 244860728 - 5620010000055154;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
112	5673432500017090 244863117 - 5673432500017090;4508578160009;712173;010522;310522;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.62
113	5620010000055154 244861420 - 5620010000055154;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
114	5620010000055154 244859707 - 5620010000055154;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
115	5558000053088591 244836493 - 5558000053088591;4511963250001;712173;010522;310522;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.60
116	5540040030002907 244893431 - 5540040030002907;4402693040006;712173;010522;310522;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	1.60
117	5558000030294852 244854342 - 5558000030294852;4510110230004;712173;010522;310522;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.60
118	5710300000095890 244894125 - 5710300000095890;4512190310006;712173;010522;310522;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL Budžetsko plaćanje	0.00	1.47
119	5620010000055154 244859732 - 5620010000055154;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
120	5620010000055154 244861744 - 5620010000055154;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42



## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU 13.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,393,668.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080324014061 244866056 - 5550080324014061;4400194050006;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.67
122	5550060000528180 244900255 - 5550060000528180;4400287060001;712173;010522;310522;001;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	0.44
123	5551000038612661 244903110 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	58,760.00	0.00

UKUPAN PROMET 58,760.00 2,386.06

NOVO STANJE 10,337,294.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,337,294.41

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-099-81280816-41</b>	<b>0,00</b>	<b>1.190,71</b>	5622216430112138	DOPRINOSI SOLIDARNOST 2022-05
13.06.22 TRIZMA GS DOO BANJA LUKA		4403912400001	712173	01/05/22 31/05/22 0000000 002 0000000000
<b>161-020-00723000-18</b>	<b>0,00</b>	<b>307,87</b>	5622216430085723	16102000723000184227577330050071217301052231
13.06.22 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050			712173	01/05/22 31/05/22 0000000 002 0000000000
<b>161-045-00674100-90</b>	<b>0,00</b>	<b>293,71</b>	5622216430085639	16104500674100904272131970107071217301052231
13.06.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1		4272131970107	712173	01/05/22 31/05/22 0000000 002 0000000000
<b>562-010-81137674-44</b>	<b>0,00</b>	<b>275,51</b>	5622216430085216	JAVNI PRIHODI RS
13.06.22 JRT OPSTINA SRBAC		4401255660003	712173	01/05/22 31/05/22 0000000 095 9082000010
<b>562-100-80000980-46</b>	<b>0,00</b>	<b>210,29</b>	5622216430061766	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU
13.06.22 DI KARAC DOO ALEKSANDROVAC-LAKTASI		4401155950004	712173	01/01/21 31/12/21 0000000 056 0000000000
<b>562-099-00016587-09</b>	<b>0,00</b>	<b>167,40</b>	5622216430110112	DOPRINOS 5/22
13.06.22 GLAS SRPSKE AD SKENDERA KULENOVI? XC6?A 4 BANJ.		4401702350009	712173	01/05/22 31/05/22 0000000 002 0000000000
<b>562-099-81300231-93</b>	<b>0,00</b>	<b>121,00</b>	5622216430084863	DOPRINOS 05/22
13.06.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA		4400632340004	712173	01/05/22 31/05/22 0000000 002 0000000000
<b>562-006-81161414-24</b>	<b>0,00</b>	<b>86,13</b>	5622216430110563/2949	solidarnot
13.06.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA		4403640640008	712173	13/06/22 13/06/22 0000000 113 0000000000
<b>555-009-00073232-71</b>	<b>0,00</b>	<b>73,50</b>	5622216430104048	55500900073232714401385100000071217301052231
13.06.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401385100000	712173	01/05/22 31/05/22 0000000 033 9032000730
<b>567-463-11000046-81</b>	<b>0,00</b>	<b>68,93</b>	5622216430072765	56746311000046814401222650002071217301052231
13.06.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR		4401222650002	712173	01/05/22 31/05/22 0000000 075 0000000000
<b>562-130-80025737-62</b>	<b>0,00</b>	<b>68,68</b>	5622216430096343	SOLIDARNOST 05/22
13.06.22 FERUM DOO PRIJEDOR		4401958150007	712173	01/06/22 30/06/22 0000000 074 0000000000
<b>551-025-00006349-79</b>	<b>0,00</b>	<b>68,18</b>	5622216430072157	55102500006349794401284680005071217301052231
13.06.22 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC		4401284680005	712173	01/05/22 31/05/22 0000000 103 0000000000
<b>562-099-00011165-76</b>	<b>0,00</b>	<b>67,05</b>	5622216430053648	Solidarnost doprinos
13.06.22 STANISIC DOO ,RIBNIK		4401329700002	712173	01/05/22 31/05/22 0000000 050 0000000000
<b>562-010-81137674-44</b>	<b>0,00</b>	<b>62,21</b>	5622216430085242	JAVNI PRIHODI RS
13.06.22 JRT OPSTINA SRBAC		4401254420009	712173	01/05/22 31/05/22 0000000 095 9082201719
<b>199-563-00416933-97</b>	<b>0,00</b>	<b>61,01</b>	5622216430068745	19956300416933974404340890009071217301052231
13.06.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV		4404340890009	712173	01/05/22 31/05/22 0000000 056 0000000000
<b>161-000-01331400-77</b>	<b>0,00</b>	<b>59,01</b>	5622216430067569	16100001331400774509420230006071217301052231
13.06.22 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\		4509420230006	712173	01/05/22 31/05/22 0000000 002 0000000000
<b>551-030-00012207-11</b>	<b>0,00</b>	<b>57,07</b>	5622216430103152	55103000012207114401378070006071217301052231
13.06.22 NIK PROM DOO BILECAVLATKA VUKOVICA 3 BILECA N		4401378070006	712173	01/05/22 31/05/22 0000000 006 0000000000
<b>571-030-00000919-13</b>	<b>0,00</b>	<b>55,67</b>	5622216430089189	57103000000919134400316850009071217301052231
13.06.22 DESPOTOVIC DOOCARA UROSA 52BIJELJINA		4400316850009	712173	01/05/22 31/05/22 0000000 005 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				
555-009-00073232-71 13.06.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	47,56	5622216430104473 4402880150001	55500900073232714402880150001071217301052231 052203300000009032010309 712173 01/05/22 31/05/22 0000000 033 9032010309
551-790-22209025-65 13.06.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	46,25	5622216430072248 4403932690006	55179022209025654403932690006071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
161-045-00045000-61 13.06.22 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	46,00	5622216430117438 4400970070004	16104500045000614400970070004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-700-22298758-86 13.06.22 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	44,29	5622216430117692 4404561800004	55170022298758864404561800004071217301042230 04221070000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
161-000-01661500-50 13.06.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	42,77	5622216430102243 4403941680005	16100001661500504403941680005071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-010-81137674-44 13.06.22 JRT OPSTINA SRBAC	0,00	42,09	5622216430085271 4401261710004	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 095 9082017154
567-441-10000006-02 13.06.22 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	38,20	5622216430116581 4401360610003	56744110000006024401360610003071217301052231 05221070000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
161-000-01506400-41 13.06.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC	0,00	35,90	5622216430067328 4403971320003	16100001506400414403971320003071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-81709568-51 13.06.22 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKI	0,00	34,87	5622216430092690/0 4404820590005	DOPR.ZA SOLID 712173 01/06/22 30/06/22 0000000 007 0000000000
161-000-02328500-63 13.06.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD	0,00	29,80	5622216430085743 066 24403822320009	16100002328500634403822320009071217301052231 05220110000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
555-009-00073232-71 13.06.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	28,57	5622216430103783 4401387810004	55500900073232714401387810004071217301052231 052203300000009032001431 712173 01/05/22 31/05/22 0000000 033 9032001431
555-009-00073232-71 13.06.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,51	5622216430104408 4401387650007	55500900073232714401387650007071217301052231 052203300000009032008782 712173 01/05/22 31/05/22 0000000 033 9032008782
562-010-81137674-44 13.06.22 JRT OPSTINA SRBAC	0,00	25,42	5622216430085303 4401260070001	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 095 9082016958
199-563-00398939-50 13.06.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN	0,00	22,57	5622216430116964 4404077660001	19956300398939504404077660001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-017-00009402-42 13.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	22,26	5622216430072055 4401111820006	55101700009402424401111820006071217301042230 04220930000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
555-700-00484239-11 13.06.22 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI	0,00	21,64	5622216430104200 14507191970006	55570000484239114507191970006071217301052231 05220890000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
161-000-02331300-05 13.06.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	20,98	5622216430085493	16100002331300054200223020031071217301052231 05220020000000000000000000 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				
562-002-81372575-50	0,00	20,42	5622216430098703/0	UPLATA 05/22
13.06.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/05/22 31/05/22 0000000 075 0000000000
551-490-22089381-53	0,00	20,15	5622216430071961	55149022089381534403610730002071217301062230
13.06.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO/4403610730002				062207400000000000000004 712173 01/06/22 30/06/22 0000000 074 0000000004
572-266-00002552-25	0,00	20,03	5622216430104538	57226600002552254402914820001071217301052231
13.06.22 KUNIC GRADNJA DOO, ZANATSKA BB/Prijedor/Prijedor			4402914820001	052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
199-563-00318306-31	0,00	20,00	5622216430086170	19956300318306314400868620008071217301052230
13.06.22 TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10			4400868620008	062200200000000000000000 712173 01/05/22 30/06/22 0000000 002 0000000000
199-056-00580477-05	0,00	19,77	5622216430086190	19905600580477054403321380001071217301052231
13.06.22 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
555-100-00273494-09	0,00	19,49	5622216430072945	55510000273494094509886270008071217310062210
13.06.22 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF4509886270008				062200200000000000000000 712173 10/06/22 10/06/22 0000000 002 0000000000
562-007-80244753-08	0,00	19,20	5622216430062646/0	sol
13.06.22 KOD RAJE, DMITRASINOVIC BOZANA S.P. NOVI GRAD PE4504905560002				712173 13/06/22 13/06/22 0000000 011 00000000
567-373-25000112-55	0,00	19,20	5622216430072921	56737325000112554510558530009071217301012231
13.06.22 MBM BRANKA MILJATOVIC SP NOVI GRADNOVI GRADN4510558530009				122201100000000000000000 712173 01/01/22 31/12/22 0000000 011 0000000000
562-099-81546616-78	0,00	17,30	5622216430113510/0	SOLID
13.06.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008				712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19884837-67	0,00	17,25	5622216430103584	55200019884837674510186130009071217301042230
13.06.22 MARCO POLO DRAGAN NOVIC SPPOLJE BB DERVENTA 4510186130009				042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-253-11000052-71	0,00	16,97	5622216430104992	56725311000052714403150390003071217301052231
13.06.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A /4403150390003				052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-363-11000139-46	0,00	16,59	5622216430072473	56736311000139464403327740000071217301052231
13.06.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR/4403327740000				052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00361652-54	0,00	16,50	5622216430073021	55510000361652544404239740004071217301052231
13.06.22 A.R.M.S. SISTEMI DOO BANJA LUKA			4404239740004	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81392455-65	0,00	16,01	5622216430075684	UPL za lijec i dijag djece u inostranstvu za 05/2022
13.06.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC 4404162770002				712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-80987150-85	0,00	15,92	5622216430099977/0	FOND SOL
13.06.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007				712173 13/06/22 13/06/22 0000000 002 0000000000
552-020-00017835-92	0,00	15,29	5622216430103461	55202000017835924403021580009071217301052231
13.06.22 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK05624403021580009				052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
552-000-15896237-44	0,00	15,08	5622216430070303	55200015896237444403771070002071217301052231
13.06.22 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA/4403771070002				052201500000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.012.461,32	0,00	5.062,61	2.017.523,93	

**Izvjestaj o promjenama na racunu**  
na dan: 13.06.2022

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				
567-363-11000621-55 13.06.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	15,07	5622216430116534 4400699840001	56736311000621554400699840001071217301052231 0522074000000009074025447 712173 01/05/22 31/05/22 0000000 074 9074025447
555-100-00503160-02 13.06.22 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.	0,00	14,94	5622216430072941 4404644500002	55510000503160024404644500002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-526-00000026-04 13.06.22 OPSTINA PETROVO..	0,00	13,38	5622216430088322 4400227750009	57252600000026044400227750009071217301052231 05220380000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
562-007-81003425-97 13.06.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	12,96	5622216430062405/0 4508077540006	UPLATA DOP ZA SOL 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00602100-71 13.06.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/	0,00	12,23	5622216430067521 4403243300004	16104500602100714403243300004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-276-00004153-67 13.06.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA	0,00	12,10	5622216430071618 4510206930007	57227600004153674510206930007071217310062210 06220880000000000000000000 712173 10/06/22 10/06/22 0000000 088 0000000000
572-526-00000026-04 13.06.22 OPSTINA PETROVO..	0,00	11,72	5622216430088316 4400032310004	57252600000026044400032310004071217301052231 05220380000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
161-000-02523400-79 13.06.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL/	0,00	11,54	5622216430085792 4403415870002	16100002523400794403415870002071217301062230 062200500000004403415870 712173 01/06/22 30/06/22 0000000 005 4403415870
567-241-25000888-24 13.06.22 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE	0,00	11,49	5622216430104190 34502438850007	56724125000888244502438850007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81422270-05 13.06.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	11,46	5622216430111746 4404228460000	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 005 0000000000
562-012-81334427-29 13.06.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2	0,00	11,41	5622216430080793/0 71350 SO4404037870003	DOPRIN SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 094 0000000000
567-343-25000951-75 13.06.22 FAST FOOD POPS SLAVKO DMITROVIC SP BIJELJINAGAV	0,00	11,15	5622216430104847 4512146840006	56734325000951754512146840006071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-323-11000169-73 13.06.22 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK	0,00	11,06	5622216430105089 4402804720001	56732311000169734402804720001071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-302-11308431-93 13.06.22 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC	0,00	10,93	5622216430070672 4402983040000	55130211308431934402983040000071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-81359489-23 13.06.22 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	10,68	5622216430090728 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 5 mj 2022 712173 01/05/22 31/05/22 0000000 002 0000000000
567-463-11000045-84 13.06.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	10,34	5622216430088642 4403259720003	56746311000045844403259720003071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-81651566-39 13.06.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U	0,00	10,07	5622216430115337/0 4400677360006	upl dop za oslid 5/22 712173 01/05/22 31/05/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.012.461,32	0,00	5.062,61		2.017.523,93

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	
571-200-00000148-10	0,00	10,05	5622216430104898	57120000000148104508498050008071217301052231
13.06.22	Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	4508498050008		05220740000000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00127471-26	0,00	9,41	5622216430103955	55510000127471264200247471077071217301052231
13.06.22	TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	4200247471077		05220020000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81118716-80	0,00	9,30	5622216430058559	FOND SOLID 5/22
13.06.22	ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	4403543870007		
				712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005631-66	0,00	9,23	5622216430070877	55400100005631664404662580005071217301052231
13.06.22	VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I	1(4404662580005		05220050000000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-81137674-44	0,00	9,02	5622216430085327	JAVNI PRIHODI RS
13.06.22	JRT OPSTINA SRBAC	4401273640001		
				712173 01/05/22 31/05/22 0000000 095 9082012460
572-206-00001581-58	0,00	8,92	5622216430071747	57220600001581584506167030004071217311062211
13.06.22	KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	4506167030004		06220560000000000000000000
				712173 11/06/22 11/06/22 0000000 056 0000000000
562-099-81045371-22	0,00	8,85	5622216430055197	fond solidarnosti doprinos
13.06.22	DM VUKOVIC DOO RIBNIK	4403401650000		
				712173 01/05/22 31/05/22 0000000 050 0000000000
567-603-25000002-76	0,00	8,85	5622216430103982	56760325000002764505067970003071217313062213
13.06.22	MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	4505067970003		06220560000000000000000000
				712173 13/06/22 13/06/22 0000000 056 0000000000
562-003-00001074-36	0,00	8,42	5622216430114687/0	solu
13.06.22	KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI	4501273200006		
				712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-80680104-58	0,00	8,31	5622216430065256	SREDSTVA SOLIDARNOSTI
13.06.22	AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	4506831410006		
				712173 01/05/22 31/05/22 0000000 064 0000000000
567-253-11000092-48	0,00	8,17	5622216430072916	56725311000092484403646250007071217311062211
13.06.22	DD MOTORS DOO LAKTASILAKTASILAKTASI	4403646250007		06220560000000000000000000
				712173 11/06/22 11/06/22 0000000 056 0000000000
567-483-25000210-94	0,00	8,12	5622216430072484	56748325000210944506756450005071217301052231
13.06.22	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II	4506756450005		05220850000000999999999999
				712173 01/05/22 31/05/22 0000000 085 9999999999
552-041-00023126-68	0,00	8,08	5622216430070439	55204100023126684500835270006071217301052231
13.06.22	TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	4500835270006		05220150000000000000000000
				712173 01/05/22 31/05/22 0000000 015 0000000000
567-541-11000091-04	0,00	7,88	5622216430117839	56754111000091044402742600004071217301052231
13.06.22	ELING RIBARSTVO DOO TESLIC TESLIC TESLIC	4402742600004		05221030000000000000000000
				712173 01/05/22 31/05/22 0000000 103 0000000000
562-099-81339876-80	0,00	7,88	5622216430094324/0	doprinosi za solidarnost
13.06.22	PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	4404042280001		
				712173 01/05/22 31/05/22 0000000 053 0000000000
555-100-00127579-90	0,00	7,85	5622216430104975	55510000127579904403720910006071217301052231
13.06.22	FREEMEDIA D.O.O. PRIJEDOR	4403720910006		05220740000000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
571-010-00002789-39	0,00	7,50	5622216430073190	5710100002789394404482760005071217301052231
13.06.22	PROTON MED DOO BANJA LUKASIME SOLAJE IABANJA	4404482760005		05220020000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81445206-19	0,00	7,49	5622216430116162	SOLIDARNOST ZARADA 4/2022
13.06.22	MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	4404268920003		
				712173 01/04/22 30/04/22 0000000 050 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				
567-343-11000608-07 13.06.22 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,14	5622216430103997 4400313670000	56734311000608074400313670000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-266-00010880-67 13.06.22 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	0,00	7,06	5622216430071314 4400683840001	57226600010880674400683840001071217310062210 06220740000000000000000000 712173 10/06/22 10/06/22 0000000 074 0000000000
562-007-00002554-56 13.06.22 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I	0,00	6,96	5622216430094719/0 I4400694700007	fond solid 03,04,05 /22 712173 01/03/22 31/03/22 0000000 074 0000000000
555-100-00421816-79 13.06.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	6,92	5622216430070867 4404412390006	55510000421816794404412390006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-01233500-61 13.06.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	6,70	5622216430101826 4403796140005	16100001233500614403796140005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000023-86 13.06.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM	0,00	6,52	5622216430103839 4500677180002	56765125000023864500677180002071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
572-276-00007203-35 13.06.22 ZANATSKA RADNJA BAUMETALGLASS IGOR GASEVIC S	0,00	6,50	5622216430088127 4511537150008	57227600007203354511537150008071217301022231 05220880000000000000000000 712173 01/02/22 31/05/22 0000000 088 0000000000
552-004-00013576-73 13.06.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64STOCNO SA	0,00	6,46	5622216430070371 4501810570001	55200400013576734501810570001071217301052231 05220850000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-005-81064212-97 13.06.22 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC	0,00	6,45	5622216430113802/0 4508320820004	solidarni porez 712173 01/05/22 31/05/22 0000000 027 0000000000
552-018-00013399-15 13.06.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	6,41	5622216430117611 4505396010002	55201800013399154505396010002071217301052231 05221130000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
567-241-11001170-21 13.06.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	6,37	5622216430073127 4404457060007	56724111001170214404457060007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000481-10 13.06.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,29	5622216430117847 4401023370009	56732311000481104401023370009071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-81091650-40 13.06.22 TWITI TR S.P.DVOROVI	0,00	6,25	5622216430083838 4508470980000	uplata za solidarnost za 05/22 712173 13/06/22 13/06/22 0000000 005 0000000000
161-000-01965900-08 13.06.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I	0,00	6,19	5622216430067725 4510593870009	16100001965900084510593870009071217301042230 04220850000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
161-025-00292100-45 13.06.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	6,17	5622216430085813 4402207470002	16102500292100454402207470002071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
132-250-03116349-37 13.06.22 HA TRANS DOO TRG BB ODZAK	0,00	6,05	5622216430085375 4254001860123	13225003116349374254001860123071217301042230 04220660000000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
141-415-53200050-19 13.06.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	6,04	5622216430102130 4505346340001	14141553200050194505346340001071217301052231 05220020000000000000000000 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				
562-099-81053099-21	0,00	5,84	5622216430112562/0	SRED SOLID
13.06.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61		78000	4401792080005	712173 01/05/22 31/05/22 0000000 002 0000000000
552-018-00013399-15	0,00	5,73	5622216430117600	55201800013399154505396010002071217301052231
13.06.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B		4505396010002		05221130000000000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
562-009-81190589-40	0,00	5,45	5622216430084926/0	DOPRINOS SOLIDARNOSTI
13.06.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.		4509035670003		712173 01/05/22 31/05/22 0000000 116 0000000000
555-009-00073232-71	0,00	5,44	5622216430105097	55500900073232714402880150001071217301052231
13.06.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001		052203300000009032010309 712173 01/05/22 31/05/22 0000000 033 9032010309
562-010-81137674-44	0,00	5,24	5622216430085360	JAVNI PRIHODI RS
13.06.22 JRT OPSTINA SRBAC		4401277980001		712173 01/05/22 31/05/22 0000000 095 9082013906
571-200-00001206-37	0,00	5,21	5622216430104899	57120000001206374505508180003071217301052231
13.06.22 U.R GREENZANATSKA BBPRIJEDOR		4505508180003		05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-80734576-43	0,00	5,19	5622216430113500/0	DOP ZA DJECU 05/22
13.06.22 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288		GC4402946510004		712173 01/05/22 31/05/22 0000000 050 0000000000
554-001-00000029-91	0,00	5,18	5622216430103717	55400100000029914400396190004071217301052231
13.06.22 Kico DooBijeljina		4400396190004		05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
140-101-10800045-32	0,00	5,15	5622216430117670	14010110800045324200948340015071217301062230
13.06.22 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01		4200948340015		06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
567-321-25000174-89	0,00	5,14	5622216430117082	56732125000174894508990120003071217301052231
13.06.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ		4508990120003		05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-040-00010486-13	0,00	5,07	5622216430070241	55204000010486134500650140009071217301052231
13.06.22 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'		4500650140009		05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
161-000-02390400-21	0,00	5,03	5622216430101613	16100002390400214511414580008071217301052231
13.06.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM		4511414580008		05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-01358201-87	0,00	5,03	5622216430085607	16100001358201874402921010007071217301052231
13.06.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA		4402921010007		05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-100-80028983-39	0,00	4,99	5622216430099306/0	doprinosi za solid
13.06.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU		4505358940004		712173 01/05/22 31/05/22 0000000 002 0000000000
552-038-00027228-34	0,00	4,90	5622216430088095	55203800027228344504788580005071217301052231
13.06.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.		4504788580005		05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-007-00004380-10	0,00	4,90	5622216430118758/0	upl dop za sol 05/22
13.06.22 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK		4504213170000		712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00002486-29	0,00	4,89	5622216430071318	57226600002486294501838580002071217310062210
13.06.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB		4501838580002		06220740000000000000000000000000 712173 10/06/22 10/06/22 0000000 074 0000000000
567-241-25000755-35	0,00	4,86	5622216430116504	56724125000755354509448830009071217301062230
13.06.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB		4509448830009		06220020000000000000000000000000 712173 01/06/22 30/06/22 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				
555-007-00503781-77 13.06.22 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	4,86	5622216430103943 4401056460003	55500700503781774401056460003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-100-80000056-05 13.06.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,68	5622216430115895 4400850500005	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81385554-10 13.06.22 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE	0,00	4,65	5622216430112462/0 4510222030008	UPL SR SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
554-013-00000192-81 13.06.22 STOGLAV DOO RUDORudo	0,00	4,50	5622216430071489 4404166920009	55401300000192814404166920009071217301042230 042208000000004404166920 712173 01/04/22 30/04/22 0000000 080 4404166920
567-321-11000128-03 13.06.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,49	5622216430117849 4403926700008	56732111000128034403926700008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
571-060-00000640-59 13.06.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	4,47	5622216430116557 4404470750004	57106000000640594404470750004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-055-00211000-54 13.06.22 MIMI KIOSK RADMILA GACIC SP TESLICKARADJORDJEV	0,00	4,44	5622216430101814 4507447870004	16105500211000544507447870004071217301012231 03221030000000000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
562-099-00003127-37 13.06.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	4,32	5622216430052715 4506624460001	Dopinos za solidarnost za 2022?05 712173 01/05/22 31/05/22 0000000 075 0000000000
567-241-25000165-59 13.06.22 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	4,23	5622216430116889 4506186920002	56724125000165594506186920002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-25000425-49 13.06.22 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	4,20	5622216430116621 4510693070000	56725325000425494510693070000071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00000726-62 13.06.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	0,00	4,19	5622216430098439/0 4502364470002	SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81685426-69 13.06.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	4,19	5622216430087037/0 44040797750008	DOP ZA SOL 712173 01/05/22 31/05/22 0000000 067 0000000000
555-300-00085796-15 13.06.22 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	4,17	5622216430072186 4508843500003	55530000085796154508843500003071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-005-81585617-07 13.06.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	4,17	5622216430111248/0 4511362250004	SOLID 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000
141-545-53200008-80 13.06.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	4,10	5622216430068686 4200176780014	14154553200008804200176780014071217301042230 04220010000000000000000000000004 712173 01/04/22 30/04/22 0000000 001 0000000004
572-366-00000139-36 13.06.22 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,10	5622216430116536 4400570480009	57236600000139364400570480009071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
567-253-25005432-63 13.06.22 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,08	5622216430088736 4504428020009	56725325005432634504428020009071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-241-25001503-22 13.06.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.	0,00	4,05	5622216430088757 4510976450003	56724125001503224510976450003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00023381-43 13.06.22 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE	0,00	4,02	5622216430070424 4402816810006	55201600023381434402816810006071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
572-526-00000026-04 13.06.22 OPSTINA PETROVO..	0,00	3,99	5622216430088318 4400117570005	57252600000026044400117570005071217301052231 05220380000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
161-000-02336900-83 13.06.22 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	3,80	5622216430067966 4404554690007	16100002336900834404554690007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00256762-56 13.06.22 VULKANIZER DJURDJEVI	0,00	3,68	5622216430089161 4509792370009	55510000256762564509792370009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00001587-98 13.06.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,58	5622216430076712/2920 4400896830000	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-11000194-85 13.06.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,51	5622216430116520 4403248100003	56734311000194854403248100003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-008-00011304-67 13.06.22 ZU INTERMEDIKUS BRODBROD	0,00	3,44	5622216430103546 4403265610007	55400800011304674403265610007071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-005-00003326-69 13.06.22 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	3,43	5622216430114773/0 4500598710004	sol fond 712173 13/06/22 13/06/22 0000000 027 0000000000
567-603-25000075-51 13.06.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	3,39	5622216430104058 4503113250000	56760325000075514503113250000071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
154-300-20144591-06 13.06.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	3,33	5622216430068338 4403392990005	15430020144591064403392990005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-526-00000194-82 13.06.22 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU	0,00	3,30	5622216430071760 4512119520008	57252600000194824512119520008071217301052231 05220380000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
555-100-00525019-94 13.06.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,30	5622216430089154 4404714050000	55510000525019944404714050000071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81419432-32 13.06.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	3,29	5622216430107718/0 4510438390009	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-012-00000853-64 13.06.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	3,28	5622216430096971/0 4501599140003	DOPRINOSI ZA SOLID. PO OSNOVU NETO PLATE 712173 01/05/22 31/05/22 0000000 085 0000000000
571-050-00001226-52 13.06.22 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	3,28	5622216430105000 4511293180007	57105000001226524511293180007071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
555-100-00525019-94 13.06.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,28	5622216430089167 4404714050000	55510000525019944404714050000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80932146-03 13.06.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	3,26	5622216430097927/0 Z4507792890000	POS DIP ZTA SOL 712173 01/05/22 31/05/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.012.461,32	0,00	5.062,61		2.017.523,93

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				
551-008-00000747-64 13.06.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2	0,00	3,26	5622216430087940 4504079850007	55100800000747644504079850007071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
554-013-00000099-69 13.06.22 Male hidroelektrane MARVEL dooKalinovik	0,00	3,25	5622216430087875 4402879220004	55401300000099694402879220004071217301052231 05220460000000000000000000000000 712173 01/05/22 31/05/22 0000000 046 0000000000
199-572-00012113-64 13.06.22 ARENA MOBIL 1.DRAGAN CUTILO,GAVRILODORDIC S.P. 4512064440000	0,00	3,24	5622216430101971 4512064440000	19957200012113644512064440000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000005
552-000-18827937-31 13.06.22 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002	0,00	3,24	5622216430103382 4511178750002	55200018827937314511178750002071217301052231 05220100000000000000000000000000 712173 01/05/22 31/03/22 0000000 010 0000000000
567-363-25000226-09 13.06.22 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000	0,00	3,22	5622216430103973 4508817090000	56736325000226094508817090000071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81374688-62 13.06.22 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007	0,00	3,20	5622216430062849/0 4509393670007	0.25? na plata 5/22 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00005188-71 13.06.22 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	3,17	5622216430104543 4510297040009	57226600005188714510297040009071217301042231 05220740000000000000000000000000 712173 01/04/22 31/05/22 0000000 074 0000000000
554-006-00012585-08 13.06.22 Pekoteka DENAC D Dario Gvozdenc spDoboj	0,00	3,11	5622216430103552 4511479100003	55400600012585084511479100003071217301012228 02220280000000000000000000000000 712173 01/01/22 28/02/22 0000000 028 0000000000
572-296-00005903-45 13.06.22 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004	0,00	3,10	5622216430070608 4512305400004	57229600005903454512305400004071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
555-400-00072848-09 13.06.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJELI4508792910007	0,00	3,06	5622216430087710 4508792910007	55540000072848094508792910007071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
572-336-00002687-70 13.06.22 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja N4511053110001	0,00	3,03	5622216430116461 4511053110001	57233600002687704511053110001071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
555-009-00073232-71 13.06.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	3,02	5622216430104370 4402880150001	55500900073232714402880150001071217301052231 052203300000009032010309 712173 01/05/22 31/05/22 0000000 033 9032010309
562-007-81416392-80 13.06.22 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	3,01	5622216430053277 4510433320002	uplata dop za solidarnost za 04/2022 712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00284670-43 13.06.22 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008	0,00	3,01	5622216430088494 4509972940008	55510000284670434509972940008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00533376-49 13.06.22 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA 4512010940007	0,00	2,95	5622216430088505 4512010940007	55510000533376494512010940007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-460-22041115-45 13.06.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260002	0,00	2,94	5622216430087846 4504622260002	55146022041115454504622260002071217301052231 05221030000000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
562-099-81698342-24 13.06.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA 4512208890005	0,00	2,67	5622216430092525/0 4512208890005	DOPRINOSI ZA SOLD 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				
572-266-00002552-25 13.06.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	2,55	5622216430104537 4402914820001	57226600002552254402914820001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000072-07 13.06.22 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	2,44	5622216430117004 4508194420003	56732125000072074508194420003071217313062213 06220080000000000000000000000000 712173 13/06/22 13/06/22 0000000 008 0000000000
572-246-00004347-82 13.06.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	2,39	5622216430071410 4510256790001	57224600004347824510256790001071217311062211 06220050000000000000000000000000 712173 11/06/22 11/06/22 0000000 005 0000000000
562-099-00000533-59 13.06.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	0,00	2,21	5622216430100655/2936 4502357420008	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
551-460-22117560-18 13.06.22 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N	0,00	2,16	5622216430072177 4404393580001	55146022117560184404393580001071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-543-11000057-08 13.06.22 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	2,14	5622216430088797 4400017350008	56754311000057084400017350008071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81246762-62 13.06.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI	0,00	2,12	5622216430094062/0 4509360660006	sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00000327-95 13.06.22 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.	0,00	2,12	5622216430100861/0 4502246780005	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81694428-77 13.06.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS	0,00	2,12	5622216430069753/0 4510623530003	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 116 0000000000
567-353-25000357-09 13.06.22 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,11	5622216430105090 4512237050008	56735325000357094512237050008071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-100-80005055-43 13.06.22 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78	0,00	2,10	5622216430105401/0 4401507140008	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
551-399-11250759-61 13.06.22 POLITEX SP ILIC JOVICA BRATUNACDUCICEVA 1 BRATU	0,00	2,09	5622216430087901 4505950560001	55139911250759614505950560001071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
552-021-00015169-87 13.06.22 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	2,09	5622216430117382 4504815900009	55202100015169874504815900009071217301052231 052207400000009074051757 712173 01/05/22 31/05/22 0000000 074 9074051757
562-007-81119560-19 13.06.22 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,08	5622216430080141/0 4403552780002	UPL ODP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
567-463-25002103-51 13.06.22 UR HERC NEVENKA SAMAC SP POTOACANI PRNJAVORPR	0,00	2,08	5622216430089243 4503299680009	56746325002103514503299680009071217313062213 06220750000000000000000000000000 712173 13/06/22 13/06/22 0000000 075 0000000000
562-007-81275682-66 13.06.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,07	5622216430118287/0 4509549940000	upl dop za solid 05/22 712173 01/05/22 31/05/22 0000000 074 5074034439
555-007-00018349-15 13.06.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT J	0,00	2,07	5622216430088785 4501940190006	55500700018349154501940190006071217301052231 052207400000009074044455 712173 01/05/22 31/05/22 0000000 074 9074044455
562-099-00012726-49 13.06.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	2,06	5622216430113943/2956 4502262550001	solidarnost 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				
567-463-25002391-60 13.06.22 DD EUROGOLD SZZFR PRNJAVORPRNJAVORPRNJAVOR	0,00	2,05	5622216430072766 4503308930005	56746325002391604503308930005071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81078225-12 13.06.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	2,05	5622216430059190/0	DOP.5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81719340-80 13.06.22 3E DOO SRBAC	0,00	2,05	5622216430052698 4404873950003	Poseban doprinos na LD za 05/22 712173 01/05/22 31/05/22 0000000 095 0000000000
562-007-80312101-15 13.06.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M 4505595210002	0,00	2,01	5622216430106156/0	UPL DOP ZA OSLID 05/22 712173 01/05/22 31/05/22 0000000 074 9074065328
567-651-25000119-89 13.06.22 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI(4508758220000	0,00	1,95	5622216430072817	56765125000119894508758220000071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-491-25000181-80 13.06.22 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K(4511131100000	0,00	1,90	5622216430104095	56749125000181804511131100000071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
154-380-20102350-07 13.06.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	1,89	5622216430102204	15438020102350074509542260003071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-651-25000205-25 13.06.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004	0,00	1,88	5622216430116904	56765125000205254510308770004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
552-000-19470838-76 13.06.22 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005	0,00	1,82	5622216430070419	55200019470838764511663370005071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
552-026-00022185-37 13.06.22 LUNA BOLTA SUZANA S.P.SVODNA BBN0VI GRAD0655:4506734990006	0,00	1,77	5622216430070416	55202600022185374506734990006071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
572-366-00003349-09 13.06.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE4510949210009	0,00	1,75	5622216430105179	57236600003349094510949210009071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-008-00002160-25 13.06.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003	0,00	1,74	5622216430113128/0	SREDS SOLID05/22 712173 01/05/22 31/05/22 0000000 107 0000000000
567-363-25000366-74 13.06.22 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO14506087350008	0,00	1,72	5622216430116533	56736325000366744506087350008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-000-20179813-70 13.06.22 DJURDJEVIC SP DRAZEN DJURDJEVICGRAPSKADONJA B4511237430009	0,00	1,72	5622216430103077	55200020179813704511237430009071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-353-11000140-48 13.06.22 PROFIL H'R DOO GRDISKAGRADISKAGRADISKA	0,00	1,71	5622216430073042 4403095940007	567353110001404844403095940007071217310062210 06220080000000000000000000000000 712173 10/06/22 10/06/22 0000000 008 0000000000
562-007-00003009-49 13.06.22 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006	0,00	1,70	5622216430078737/0	uplata solidarnosti 712173 01/03/22 31/03/22 0000000 011 0000000000
551-002-00017131-94 13.06.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,70	5622216430087854	55100200017131944504310020004071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>2.012.461,32</b>	<b>Ukupno potrazuje</b>	<b>5.062,61</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.017.523,93</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012439-58 13.06.22 ACCOUNT PLUS racunovod-knjig agenci Dobo	0,00	1,69	5622216430103554 4510440880005	55400600012439584510440880005071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
554-007-00011429-32 13.06.22 STEP STR SPDERVENTA	0,00	1,69	5622216430088518 4507002830002	55400700011429324507002830002071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00016589-03 13.06.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,68	5622216430098780/0	SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81184808-22 13.06.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,68	5622216430115509/0 4509007970000	UP.POSEBNOG DOPR. 05/2022 712173 01/05/22 31/05/22 0000000 038 0000000000
567-651-25000043-26 13.06.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	1,68	5622216430072397 4500024380006	56765125000043264500024380006071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-363-25000365-77 13.06.22 TR DACA DANIJELA GARACA SP PRIJEDORPRIJEDORPRI.4504034080006	0,00	1,66	5622216430089055 4504034080006	56736325000365774504034080006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-00002553-09 13.06.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,66	5622216430090147/0 4507861960007	solidranost 712173 13/06/22 13/06/22 0000000 095 0000000000
562-099-81082778-30 13.06.22 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,66	5622216430106627 4508437930005	FOND SOLID.ZA 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000294-49 13.06.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO 4510929880008	0,00	1,65	5622216430072768 4510929880008	56765125000294494510929880008071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-011-80951745-32 13.06.22 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,65	5622216430079912 4507861960007	DOPRINOS ZA SOLIDARNOST RS 5/2022 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81232262-09 13.06.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,65	5622216430082040/0 4509289690004	DOP.SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00017028-44 13.06.22 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001	0,00	1,63	5622216430060250/0 4509289690004	5/22 712173 01/05/22 31/05/22 0000000 025 0000000000
567-253-25000516-67 13.06.22 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K 4511958500008	0,00	1,63	5622216430072404 4511958500008	56725325000516674511958500008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-483-25000268-17 13.06.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,63	5622216430103750 4510091260002	56748325000268174510091260002071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
140-101-11200129-58 13.06.22 VF KOMERC DOO SARAJEVO	0,00	1,63	5622216430085664 4200440550251	14010111200129584200440550251071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
555-100-00556732-15 13.06.22 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANIĆ 4502932200007	0,00	1,63	5622216430073008 4502932200007	55510000556732154502932200007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-01961100-52 13.06.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004	0,00	1,63	5622216430067831 4510581780004	16100001961100524510581780004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-00011181-28 13.06.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R 4503581780008	0,00	1,63	5622216430113808/0 4503581780008	DOP SOLID 712173 01/05/22 31/05/22 0000000 050 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				
562-003-80724106-73	0,00	1,63	5622216430119673/0	DOP ZA SOLID
13.06.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.			4507060360008	712173 13/06/22 13/06/22 0000000 005 0000000000
562-007-81559973-17	0,00	1,63	5622216430099725	upl solid za 5/22
13.06.22 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR			4511239130002	712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00007286-73	0,00	1,62	5622216430105680/0	DOP ZA SOL
13.06.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/05/22 31/05/22 0000000 067 0000000000
567-363-25000653-86	0,00	1,62	5622216430088954	56736325000653864512060960009071217301052231
13.06.22 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI			4512060960009	712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-02450400-53	0,00	1,60	5622216430101546	16100002450400534511559710007071217301052231
13.06.22 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI			4511559710007	712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81674590-82	0,00	1,60	5622216430120424	Doprinos za solidarnost za 05/22
13.06.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/05/22 31/05/22 0000000 075 0000000000
338-390-22658631-32	0,00	1,60	5622216430117741	33839022658631324507236310002071217301052231
13.06.22 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC			4507236310002	712173 01/05/22 31/05/22 0000000 028 0000000022
572-336-00003850-73	0,00	1,60	5622216430071413	57233600003850734512234380007071217301052231
13.06.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I			4512234380007	712173 01/05/22 31/05/22 0000000 075 0000000000
551-036-00001521-56	0,00	1,60	5622216430070679	55103600001521564400336700003071217301052231
13.06.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB			44400336700003	712173 01/05/22 31/05/22 0000000 109 0000000000
562-006-00001830-46	0,00	1,60	5622216430115787/2960	solidarnost
13.06.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS			4505027590003	712173 13/06/22 13/06/22 0000000 113 0000000000
554-012-00300262-80	0,00	1,60	5622216430087878	55401200300262804509522310004071217301052231
13.06.22 PDJANJUS M Han Pijesak			4509522310004	712173 01/05/22 31/05/22 0000000 041 0000000000
555-008-00240248-77	0,00	1,52	5622216430088836	55500800240248774500715020006071217301042230
13.06.22 SUR KOD ZITA			4500715020006	712173 01/04/22 30/04/22 0000000 038 0000000000
551-480-22139427-76	0,00	1,51	5622216430103052	55148022139427764507750540009071217301042230
13.06.22 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	712173 01/04/22 30/04/22 0000000 089 0000000000
572-526-00000026-04	0,00	1,50	5622216430088317	5725260000002604440032310004071217301052231
13.06.22 OPSTINA PETROVO..			4400032310004	712173 01/05/22 31/05/22 0000000 038 0000000000
562-005-81385574-94	0,00	1,48	5622216430110835/0	SOLIDARNOST
13.06.22 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/04/22 30/04/22 0000000 010 0000000000
554-027-00000014-26	0,00	1,48	5622216430071117	5540270000001426451173864000307121730102228
13.06.22 Kafe bar Cupic Dragan Cupic sp Gradiska			4511738640003	712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-00002195-67	0,00	1,48	5622216430108342/0	DOP.NA PLATE ZA 3/2022
13.06.22 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D			4500423160001	712173 01/03/22 31/03/22 0000000 028 0000000000
562-007-00002474-05	0,00	1,48	5622216430076099	upl.dop za solida.za 1/22
13.06.22 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/01/22 31/01/22 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				
562-012-00002611-28 13.06.22 OPSTINA PALE TRANSAKCIO	0,00	1,41	5622216430086785 4400592700002	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 089 0000000000
552-004-00013566-06 13.06.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,36	5622216430103636 4501581280002	55200400013566064501581280002071217301052231 052208500000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-010-80846887-84 13.06.22 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	0,00	1,35	5622216430084494/0 4403083690005	solidranost 712173 13/06/22 13/06/22 0000000 095 0000000000
154-921-20131835-85 13.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,09	5622216430086027 4200416170006	15492120131835854200416170006071217301052231 052206900000009999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
555-100-00485559-37 13.06.22 SIAM DOO BANJA LUKA	0,00	1,02	5622216430073225 4404591970001	55510000485559374404591970001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-301-25000429-13 13.06.22 SUR KAFE BAR UZDRAVLJE KURIN DRAGOMIR SP MLJ	0,00	0,91	5622216430116528 4510271080002	56730125000429134510271080002071217301032231 032200700000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
562-007-00000978-31 13.06.22 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	0,89	5622216430100673 4504227120005	upl dopr za fond solid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 13.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,81	5622216430086028 4200416170006	15492120131835854200416170006071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-017-00009402-42 13.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	0,54	5622216430072156 4401111820006	55101700009402424401111820006071217301042230 042209300000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
154-921-20131835-85 13.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,40	5622216430086019 4200416170006	15492120131835854200416170006071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
552-000-18852322-14 13.06.22 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR	0,00	0,31	5622216430103454 4511200600001	55200018852322144511200600001071217301062206 062201000000000000000000 712173 01/06/22 06/06/22 0000000 010 0000000000
562-008-81645934-08 13.06.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESI	0,00	0,31	5622216430110350/0 4404704680005	TAKSA 712173 01/05/22 31/05/22 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.012.461,32</b>	<b>0,00</b>	<b>5.062,61</b>		<b>2.017.523,93</b>

NAPOMENA:

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



**IZVOD:119**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.06.2022 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
937.874,97 KM	0,00 KM	1.434,95 KM	939.309,92 KM	0	17

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>939.309,92 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLI?, KRAJISKI PUT BB TESLI? N, 5510250000131840	Nova banjalučka banka 13.06.2022	0,00	1.218,36	0	[N:4401285490005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:103 B:0000000]	013435 0000000000	87000014059876 (2) Centrala
2	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 13.06.2022	0,00	69,17	0	[N:4254039590090 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:064 B:0000000]	1500140105	87000014058070 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 13.06.2022	0,00	51,01	999	[N:4402766960001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:075 B:0000000]	9999999999	87000014056805 (2) Centrala
4	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 13.06.2022	0,00	28,86	43	[N:4403053780000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	0000000000	87000014059656 (2) Centrala
5	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJI?A BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 13.06.2022	0,00	18,45	0	[N:4401396720000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:069 B:0000000]	978000 0000000000	87000014056188 (2) Centrala
6	JOPEX DOO, RADE RADI?A 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 13.06.2022	0,00	17,17	0	[N:4403283350004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	977713 0000000000	87000014056881 (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	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 13.06.2022	0,00	9,07	999	[N:4509312850006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014056363 (2) Centrala
8	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 13.06.2022	0,00	3,49	35	[N:4403490140001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000] UP		20221324287001 (2) Filijala Bijeljina
9	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 13.06.2022	0,00	3,26	43	[N:4402957550008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000014059848 (2) Centrala
10	SPORT KLUB ? SUR RADOVI? GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 13.06.2022	0,00	3,25	1	[N:4505300510000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014059030 (2) Centrala
11	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 13.06.2022	0,00	3,24	35	[N:4506579570003 VU:0 VP:712173 PO:2022.06.13 PD:2022.06.13 O:074 B:0000000] Po	0000000000	17597012998001 (2) Filijala Prijedor
12	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 13.06.2022	0,00	2,10	999	[N:4402954290005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014056354 (2) Centrala
13	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 13.06.2022	0,00	1,72	35	[N:4504717560003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000] Po	0000000000	06800382240001 (2) Filijala Zvornik
14	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 13.06.2022	0,00	1,66	0	[N:4509218320001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	4876376 0000000000	87000014059237 (2) Centrala
15	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 13.06.2022	0,00	1,63	35	[N:4508550660006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po	0000000000	93400193618001 (2) Agencija Aleksandrova
16	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 13.06.2022	0,00	1,63	43	[N:4503953830007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014059785 (2) Centrala
17	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 13.06.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0184375201	87000014059692 (2) Centrala

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Ukupno na računu: 5710100000258084  
Ukupno naloga: 17

<b>Ukupno BAM:</b>	0,00	1.434,95
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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.