

IZVOD broj: 32
Customer advice numberRaun - Valuta 555000036647588-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 Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		11,883.73
16.06.2022	245205858	Priliv po nalogu :/DE4170050000000020040	EUR	0.00	12,784.55
16.06.2022	245205858	KLINIKUM DER UNIVERSITAET MUENCH MARCHIONINISTR. 15 DE 81377 MUENCHEN			
16.06.2022	245205858	Provizija po deviznom prilivu :245205858	EUR	19.18	0.00
16.06.2022	245205858				
16.06.2022	245304661	Nalog za plaanje :ACIBADEM SAGLIK	EUR	6,750.00	0.00
16.06.2022	245304661	HIZMETLERI VE TIC AS TEKIN SOKAK NO 8 34718 ISTANBUL			
16.06.2022	245304661	Provizija nalog za plaanje :245304661-EUR	EUR	27.00	0.00
16.06.2022	245304661	6750			
Ukupan promet Total Debit/Credit			EUR	6,796.18	12,784.55
Novo stanje Closing balance			EUR		17,872.10
Dospjela potraživanja Overdue receivables			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

Izvjestaj o promjenama na racunu
na dan: 16.06.2022

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				
552-016-00008385-23 16.06.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.456,43	5622216730325524	55201600008385234400025960001071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-100-80000948-45 16.06.22 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	565,80	5622216730311003	UPLATA KREDITA I OBUSTAVA 05/2022 FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81333594-58 16.06.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	533,73	5622216730304644/0	DOPRINOSI SPOLIDAR RS 712173 10/06/22 10/06/22 0000000 002 0000000000
562-099-00017910-17 16.06.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAL	0,00	492,53	5622216730340928	DOPRINOS FOND SOLIDARNOSTI ZA 05/22 712173 01/06/22 30/06/22 0000000 067 0000000000
562-001-00000090-79 16.06.22 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	425,03	5622216730305749	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU 712173 01/03/22 31/03/22 0000000 078 0000000000
562-006-80904559-21 16.06.22 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	235,23	5622216730316284	DOPRINOS ZA SOLIDARNOST ZA 5/22 712173 01/05/22 31/05/22 0000000 113 0000000000
562-006-00001865-38 16.06.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	193,50	5622216730322003/3102	SOLIDARNOSZ 712173 16/06/22 16/06/22 0000000 094 0000000000
555-008-01240202-37 16.06.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	192,90	5622216730338645	55500801240202374400023670006071217301052231 0522028000000011111111111111111111 712173 01/05/22 31/05/22 0000000 028 1111111111
552-006-00014361-45 16.06.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	145,89	5622216730339019	55200600014361454400632340004071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
555-008-01240202-37 16.06.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	126,36	5622216730326318	55500801240202374400022940000071217301052231 0522028000000011111111111111111111 712173 01/05/22 31/05/22 0000000 028 1111111111
562-099-00014781-92 16.06.22 MIKI COMPANY DOO ,RIBNIK	0,00	103,14	5622216730314942	sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 050 0000000000
555-008-00001146-68 16.06.22 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	96,99	5622216730311615	55500800001146684400016620001071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
552-015-00010736-03 16.06.22 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903	0,00	96,27	5622216730296876	55201500010736034401857630008071217301112131 05220560000000000000000000000000 712173 01/11/21 31/05/22 0000000 056 0000000005
572-526-00000026-04 16.06.22 OPSTINA PETROVO..	0,00	79,53	5622216730326904	57252600000026044400032310004071217301052231 05220380000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
571-020-00000454-55 16.06.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	79,18	5622216730338970	57102000000454554403101260005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-006-00000331-81 16.06.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR	0,00	61,86	5622216730303514/3083	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 113 0000000000
562-011-00002845-54 16.06.22 OPSTINA SAMAC JEDINST	0,00	57,69	5622216730310516	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 013 9012001062
562-011-00002753-39 16.06.22 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR.	0,00	53,68	5622216730332819/0	TAKSA 712173 01/05/22 31/05/22 0000000 013 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				
555-008-01240202-37 16.06.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	40,65	5622216730326381 4400037110003	55500801240202374400037110003071217301052231 0522028000000001111111111 712173 01/05/22 31/05/22 0000000 028 1111111111
552-006-00001303-31 16.06.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	40,06	5622216730312778 4401403010005	55200600001303314401403010005071217301052231 0522069000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-099-80871395-90 16.06.22 MASTER B.C. DOO BANJA LUKA	0,00	39,79	5622216730314274 4402107500001	fond solidarnosti za maj/2022 712173 16/06/22 16/06/22 0000000 002 0000000000
567-353-11005291-18 16.06.22 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	37,85	5622216730326232 4401274530005	56735311005291184401274530005071217301012231 0522095000000000000000000 712173 01/01/22 31/05/22 0000000 095 0000000000
562-006-00002976-03 16.06.22 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	36,92	5622216730281965 4401463930006	UPL.ZA 5/22 712173 01/05/22 31/05/22 0000000 080 0000000000
562-099-00002792-72 16.06.22 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503510142000	0,00	36,49	5622216730290364/0 4403510142000	SRED SOL 712173 01/06/22 30/06/22 0000000 025 0000000000
555-300-00197783-62 16.06.22 POLJANA DOO PETROVO	0,00	33,10	5622216730296017 4403554640003	55530000197783624403554640003071217301052231 0522038000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
555-006-00005511-69 16.06.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	31,44	5622216730311936 4400277340006	55500600005511694400277340006071217301042230 0422116000000009100000950 712173 01/04/22 30/04/22 0000000 116 9100000950
161-045-00627500-16 16.06.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	30,49	5622216730294300 4403324300009	16104500627500164403324300009071217301052231 0522075000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
161-045-00509300-81 16.06.22 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	30,12	5622216730324182 4402957800004	16104500509300814402957800004071217301042230 0422013000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-009-80933226-09 16.06.22 OPSTINA BRATUNAC JEDIN	0,00	27,28	5622216730302721 4400266900000	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 015 0000000000
562-011-00002845-54 16.06.22 OPSTINA SAMAC JEDINST	0,00	23,21	5622216730310556 4400486850003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 013 9012000387
161-045-00721100-31 16.06.22 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	22,64	5622216730309811 4402389050003	16104500721100314402389050003071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-020-00000982-23 16.06.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003	0,00	22,53	5622216730339082 4511276330003	57102000000982234511276330003071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-014-00018089-12 16.06.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	21,80	5622216730325634 4502890870007	55201400018089124502890870007071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-016-00008385-23 16.06.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV14400025960001	0,00	21,77	5622216730297660 14400025960001	55201600008385234400025960001071217301052231 0522028000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-045-00132700-25 16.06.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	21,10	5622216730324546 14400683090002	16104500132700254400683090002071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
Prethodno stanje	2.047.322,15	Ukupno potrazuje	9.232,33	Stanje racuna
	0,00			2.056.554,48

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				
554-029-00000015-22 16.06.22 DELTA AS DOONIKOLE PROTE KOSTICA 1 Banja Luka	0,00	20,46	5622216730326080 4404767680005	55402900000015224404767680005071217316062216 06220020000000000000000000000000 712173 16/06/22 16/06/22 0000000 002 0000000000
338-900-22098507-12 16.06.22 PRING DOOPETOSEVCI BB LAKTASI N	0,00	20,33	5622216730310128 4400881050008	33890022098507124400881050008071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
571-200-00000277-11 16.06.22 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	18,78	5622216730338868 4402260520003	57120000000277114402260520003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-526-00000026-04 16.06.22 OPSTINA PETROVO..	0,00	18,53	5622216730326903 4400117060007	57252600000026044400117060007071217301052231 05220380000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
562-007-00000149-93 16.06.22 SERVIS-KOMERC DOO PRIJEDOR	0,00	17,27	5622216730308058 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 074 0000000000
562-010-00001762-54 16.06.22 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	17,25	5622216730337535 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 008 0000000000
338-390-22659300-62 16.06.22 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	16,43	5622216730310080 4403181430003	33839022659300624403181430003071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
572-286-00003729-73 16.06.22 SOLLO LOUNGE BAR I RESTAURANT BORIS SAVIJA SP Z' 4508242680004	0,00	15,66	5622216730326150 4400117060007	57228600003729734508242680004071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-002-81374216-74 16.06.22 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA S' 4404120770002	0,00	15,46	5622216730332906/0 4404120770002	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 075 0000000000
554-012-00300162-89 16.06.22 CETKOVAC DOOHan Pjesak	0,00	13,46	5622216730296886 4402555670007	55401200300162894402555670007071217301042230 04220410000000000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
555-100-00561149-53 16.06.22 MONTEVAR N AND S DOO BANJA L	0,00	12,40	5622216730296292 4403061960009	55510000561149534403061960009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00002718-75 16.06.22 Camic dooJanja	0,00	12,31	5622216730298145 4401906860006	55400100002718754401906860006071217301042230 06220050000000000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
567-363-11000217-06 16.06.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	11,43	5622216730298468 4401933240001	56736311000217064401933240001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-006-80354418-86 16.06.22 HIP-EX DOO NOVO GORAZDE	0,00	11,34	5622216730307519 4402661430007	POSEBAN DOPRINOS (POREZ SOLIDARNOSTI) 712173 01/05/22 31/05/22 0000000 036 0000000000
567-323-25017260-46 16.06.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	11,15	5622216730327242 4402865170009	56732325017260464502865170009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-004-00011241-94 16.06.22 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387 4400510820005	0,00	10,76	5622216730312708 4400510820005	55200400011241944400510820005071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
551-206-11248616-39 16.06.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	10,45	5622216730325505 4402546170000	55120611248616394402546170000071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 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				
161-000-02022200-82 16.06.22 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	10,02	5622216730309923 E4403677560004	16100002022200824403677560004071217301052231 052213500000000000000000 712173 01/05/22 31/05/22 0000000 135 0000000000
551-101-11305304-20 16.06.22 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC	0,00	9,60	5622216730311874 (4507144030003	55110111305304204507144030003071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-25000501-57 16.06.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	9,18	5622216730338680 4501855160009	56736325000501574501855160009071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-603-11000077-15 16.06.22 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK	0,00	8,89	5622216730326405 '4404579170008	56760311000077154404579170008071217316062216 062205600000000000000000 712173 16/06/22 16/06/22 0000000 056 0000000000
562-011-80583134-65 16.06.22 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	8,88	5622216730301128/0 4402698430007	solidarnost 712173 01/04/22 30/04/22 0000000 064 0000000000
567-241-25000836-83 16.06.22 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	8,61	5622216730338628 4509681380005	56724125000836834509681380005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81153892-88 16.06.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN	0,00	8,28	5622216730307015 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 05/22 712173 01/05/22 31/05/22 0000000 050 0000000000
562-099-81186236-56 16.06.22 MVA-PAP DOO BANJA LUKA	0,00	7,46	5622216730309258 4403703070002	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-81099841-04 16.06.22 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.	0,00	7,46	5622216730318021/0 4501442590005	dop 712173 01/04/22 30/04/22 0000000 013 0000000000
552-034-00018624-46 16.06.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	7,32	5622216730339339 '4503247450005	55203400018624464503247450005071217301042231 052207500000000000000000 712173 01/04/22 31/05/22 0000000 075 0000000000
194-106-97993001-09 16.06.22 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L	0,00	7,06	5622216730338392 4404321320005	19410697993001094404321320005071217301042231 052200200000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
554-006-00011607-32 16.06.22 Restoran PLAVAC Jasminka Knezevic sDOBOJ	0,00	6,91	5622216730312439 4500379590001	55400600011607324500379590001071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-007-00003316-98 16.06.22 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	6,89	5622216730284619/0	solidarnost 712173 16/06/22 16/06/22 0000000 011 0000000000
194-106-26752001-96 16.06.22 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA	0,00	6,63	5622216730294667 4402084700008	19410626752001964402084700008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00011674-04 16.06.22 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN	0,00	6,59	5622216730322888/0 4400837230007	SOLIDATRNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00011674-04 16.06.22 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN	0,00	6,59	5622216730322937/0 4400837230007	SOLID 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-450-22413108-56 16.06.22 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B	0,00	6,26	5622216730297533 4600271530007	55145022413108564600271530007071217301042231 052200500000000000000000 712173 01/04/22 31/05/22 0000000 005 0000000000
571-020-00000674-74 16.06.22 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR	0,00	6,22	5622216730311611 A4511472510001	57102000000674744511472510001071217301042231 052200800000000000000000 712173 01/04/22 31/05/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.06.2022

Izvod: 135

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001435-32 16.06.22 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA	0,00	6,08	5622216730298341 4510859650000	56724125001435324510859650000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-81263019-82 16.06.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	6,02	5622216730328564 4509453750005	Dopr. na solidarnost 5/22 712173 01/05/22 31/05/22 0000000 075 0000000000
552-022-14819398-62 16.06.22 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876.4508443820009	0,00	6,00	5622216730325458 4508443820009	55202214819398624508443820009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-020-00000976-41 16.06.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	5,91	5622216730339081 4511179130008	57102000000976414511179130008071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80274514-16 16.06.22 SMART MONEY DOO	0,00	5,82	5622216730332058 4402150930001	DOPRINOS SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00002424-09 16.06.22 OPSTINA BERKOVICI	0,00	5,76	5622216730329118 4402970490006	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 099 0000000000
567-253-25000232-46 16.06.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	5,70	5622216730338586 4503120200000	56725325000232464503120200000071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-009-80942458-55 16.06.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	5,68	5622216730318642/0 7544507830570006	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 116 0000000000
555-100-00420861-34 16.06.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4	0,00	5,66	5622216730296298 I4400792200004	55510000420861344400792200004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-025-00005805-62 16.06.22 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	5,57	5622216730325581 I4400098090005	55102500005805624400098090005071217316062216 06221030000000000000000000 712173 16/06/22 16/06/22 0000000 103 0000000000
562-099-80283232-52 16.06.22 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	5,36	5622216730321457/3107 R4505966560001	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-00002447-37 16.06.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	5,11	5622216730320176/0 4401382260006	UPL DOP ZA SOLID POMOC 712173 01/01/22 31/01/22 0000000 006 0000000000
562-007-00000487-49 16.06.22 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI	0,00	4,99	5622216730309000/0 4400706640005	UPL SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01265500-91 16.06.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	4,98	5622216730310202 I4509314470006	16100001265500914509314470006071217301052231 05220670000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
571-200-00001270-39 16.06.22 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	4,92	5622216730338980 4505975390003	57120000001270394505975390003071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-100-80007301-95 16.06.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,91	5622216730316419/0 781024502692990005	UPL POS DOP ZA SOLD 712173 01/05/22 31/05/22 0000000 002 0000000000
555-200-00470503-50 16.06.22 SLADOJEVIC TURS DOO RIBNIK	0,00	4,91	5622216730296111 4401102160001	55520000470503504401102160001071217301042230 04220500000000000000000000 712173 01/04/22 30/04/22 0000000 050 0000000000
571-200-00001269-42 16.06.22 TR MOCOTONE PERICA BBPRIJEDOR	0,00	4,90	5622216730339043 4507278230009	57120000001269424507278230009071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-010-15208112-60 16.06.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI	0,00	4,86	5622216730297333	55201015208112604508626740004071217301052231 05221350000000000000000000000000 712173 01/05/22 31/05/22 0000000 135 0000000000
161-000-02539200-15 16.06.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	4,68	5622216730310105	16100002539200154511692710001071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
132-250-03116349-37 16.06.22 HA TRANS DOO TRG BB ODZAK	0,00	4,55	5622216730309657	13225003116349374254001860123071217301012231 01220660000000000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
562-099-00003378-60 16.06.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	4,52	5622216730302965/0	FOND SOL 712173 01/06/22 30/06/22 0000000 067 0000000000
338-350-22002259-68 16.06.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	4,50	5622216730294148	33835022002259684401617830000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-336-00001946-62 16.06.22 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA	0,00	4,44	5622216730338094	57233600001946624510247370008071217301042230 06220750000000000000000000000000 712173 01/04/22 30/06/22 0000000 075 0000000000
562-099-80656079-18 16.06.22 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA	0,00	4,37	5622216730335895	Plata za 5/2022. 712173 01/05/22 31/05/22 0000000 002 9999999999
562-009-80933226-09 16.06.22 OPSTINA BRATUNAC JEDIN	0,00	4,26	5622216730302757	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 015 0000000000
567-353-27000009-18 16.06.22 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	0,00	4,25	5622216730326340	56735327000009184403695030004071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-007-81682477-38 16.06.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	4,23	5622216730339884/0	upl dopr za solidarn 05/22 712173 01/05/22 31/05/22 0000000 135 0000000000
562-007-81336907-12 16.06.22 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	4,19	5622216730328555/0	DOP ZA SOLID 4.19 712173 01/05/22 31/05/22 0000000 074 0000000000
199-563-00002050-42 16.06.22 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN	0,00	4,18	5622216730310250	19956300002050424400222790002071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00011011-53 16.06.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	4,09	5622216730305291	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 05/22 712173 01/05/22 31/05/22 0000000 050 0000000000
161-025-00345600-80 16.06.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	3,81	5622216730293965	16102500345600804403423460000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00004196-77 16.06.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	3,52	5622216730322395/0	DOP ZA SOLID 712173 01/05/22 31/05/22 0000000 074 0000000000
567-483-11004951-03 16.06.22 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC	0,00	3,49	5622216730326519	56748311004951034400545450006071217301052231 0522085000000000105310522 712173 01/05/22 31/05/22 0000000 085 0105310522
555-000-00387335-73 16.06.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	3,45	5622216730326608	55500000387335734508909610000071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
562-011-00000106-26 16.06.22 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,43	5622216730331925	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80775458-51	0,00	3,42	5622216730318852/0	UPL ODP ZA SOLID 5/22
16.06.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			4507277260001	712173 01/05/22 31/05/22 0000000 074 0000000000
552-037-00023968-66	0,00	3,40	5622216730326119	55203700023968664403105410001071217301052231
16.06.22 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116			4403105410001	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00245462-06	0,00	3,32	5622216730295972	555100002454620645086380800000071217301052231
16.06.22 CASABLANKA S.P.			4508638080000	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-002-00004372-93	0,00	3,31	5622216730296382	55500200004372934501650940001071217301052231
16.06.22 GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PAI			4501650940001	05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
572-276-00000038-93	0,00	3,26	5622216730325717	57227600000038934400513090008071217301042230
16.06.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I			4400513090008	04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
567-323-25018978-33	0,00	3,26	5622216730326236	56732325018978334507122570004071217301052231
16.06.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG			4507122570004	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-276-00000038-93	0,00	3,26	5622216730325711	57227600000038934400513090008071217301032231
16.06.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I			4400513090008	03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
562-005-00000974-44	0,00	3,25	5622216730295111	UGOVOR O DJLEU BLAGOJEVIC I TODOROVIC
16.06.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-02539200-15	0,00	3,25	5622216730310100	16100002539200154511692710001071217301052231
16.06.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT			4511692710001	05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-008-81671897-10	0,00	3,25	5622216730332197/0	NAKN SOLID
16.06.22 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T			4404716850003	712173 01/05/22 31/05/22 0000000 107 0000000000
562-005-00000901-69	0,00	3,17	5622216730315627/0	DOP.SOLID.ZA 4/2022.
16.06.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/04/22 30/04/22 0000000 028 0000000000
567-241-19000010-40	0,00	3,11	5622216730298487	56724119000010404403287930005071217301042231
16.06.22 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML			4403287930005	05220020000000000000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
572-296-00001693-65	0,00	3,10	5622216730326750	57229600001693654509782060001071217301052231
16.06.22 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI			4509782060001	05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
562-099-00013199-85	0,00	3,07	5622216730316467/0	SOL
16.06.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR			4503999310008	712173 01/05/22 31/05/22 0000000 053 0000000000
555-000-00382162-72	0,00	3,04	5622216730297525	55500000382162724404295060008071217301042230
16.06.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B			4404295060008	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-022-14819398-62	0,00	3,00	5622216730326113	55202214819398624508443820009071217301042230
16.06.22 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876			4508443820009	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81565083-64	0,00	2,94	5622216730328551	Solidarnost 2022-05
16.06.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR			4511244210006	712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-81317457-65	0,00	2,81	5622216730340285/0	upl dopr za soldarn 05/22
16.06.22 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN			4507505400005	712173 01/05/22 31/05/22 0000000 135 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				
555-100-00549613-32 16.06.22 ARTEMIDA DOO	0,00	2,50	5622216730296466 4404803150000	55510000549613324404803150000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81242949-05 16.06.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	2,42	5622216730341820 4509334740000	solidarnost 712173 01/05/22 31/05/22 0000000 028 0000000000
555-048-00505160-42 16.06.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	2,35	5622216730312121 4507666670002	55504800505160424507666670002071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
199-563-00002282-25 16.06.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,31	5622216730294505 4401770600005	19956300002282254401770600005071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-00000038-38 16.06.22 MIRA DOO ?LANICA KRAS GRUPE PRIJED KRALJA ALEK	0,00	2,30	5622216730315814 4400674180007	DOPRINOS SOLIDARNOSTI ZA 05/2022 - KOREKCIJA 712173 01/05/22 31/05/22 0000000 074 0000000000
552-002-00024858-81 16.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,24	5622216730326017 4400918150008	55200200024858814400918150008071217301062230 06220200000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002361-51 16.06.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	2,17	5622216730295549 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 066 0000000000
572-226-00001031-49 16.06.22 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.	0,00	2,10	5622216730326848 4504640590001	57222600001031494504640590001071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81466073-80 16.06.22 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	2,09	5622216730282539/0 4508144240004	dop za sol 05/22 712173 01/05/22 31/05/22 0000000 056 0
572-266-00012160-10 16.06.22 ZANATSKA RADNJA STUDIO M?M VLASNIK ZURNIC MIR	0,00	2,08	5622216730326000 4508318840006	57226600012160104508318840006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-353-25000250-39 16.06.22 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST	0,00	2,06	5622216730312618 4503362800001	56735325000250394503362800001071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
572-206-00002246-03 16.06.22 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	2,04	5622216730326842 4510865030005	57220600002246034510865030005071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
572-266-00007062-75 16.06.22 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,03	5622216730311757 4510924810001	57226600007062754510924810001071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-400-00059082-82 16.06.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	1,95	5622216730327213 4508682140001	55540000059082824508682140001071217301052231 05220150000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
562-005-00001549-65 16.06.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,83	5622216730321359/0 4500310470004	upl solid 712173 01/05/22 31/05/22 0000000 028 0000000000
551-710-22489041-77 16.06.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,82	5622216730297534 4403391320006	55171022489041774403391320006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80882116-34 16.06.22 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.	0,00	1,82	5622216730331513/0 4507607400000	SOL 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				
554-001-00005170-91 16.06.22 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ	0,00	1,76	5622216730312457 4501165900000	55400100005170914501165900000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-00001088-91 16.06.22 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ	0,00	1,73	5622216730331997/0 4400423420009	SOLI 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00003009-49 16.06.22 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,70	5622216730303808/0 74502127690006	UPLATA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 011 0000000000
161-000-02515200-41 16.06.22 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB	0,00	1,69	5622216730294461 74511639400009	16100002515200414511639400009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-491-25000004-29 16.06.22 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,69	5622216730312130 4508147420003	56749125000004294508147420003071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
567-353-25000260-09 16.06.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,68	5622216730326231 4510542700001	56735325000260094510542700001071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
567-363-11000217-06 16.06.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,67	5622216730298466 4401933240001	56736311000217064401933240001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80743224-95 16.06.22 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,67	5622216730315071/0 4502561890005	POSEB DOPR ZA INV 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000202-05 16.06.22 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,66	5622216730296508 4508267750007	56732125000202054508267750007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-463-25000109-19 16.06.22 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI	0,00	1,65	5622216730326633 4507851900006	56746325000109194507851900006071217301052210 05220750000000000000000000000000 712173 01/05/22 10/05/22 0000000 075 0000000000
555-300-00534950-77 16.06.22 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP	0,00	1,65	5622216730296078 4512017950008	55530000534950774512017950008071217301052231 05220340000000000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
551-720-22815179-97 16.06.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,64	5622216730338511 14511573890000	55172022815179974511573890000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00004472-25 16.06.22 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,64	5622216730290532/0 4504342900006	DOP ZA FOND SOLID 5/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
562-100-80005800-39 16.06.22 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISI	0,00	1,64	5622216730318455/0 4502306270001	sredstva solid 05-22 712173 01/05/22 31/05/22 0000000 002 0000000000
551-460-22140222-29 16.06.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,64	5622216730296758 4507961910007	55146022140222294507961910007071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-570-25000094-59 16.06.22 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,63	5622216730339325 4511214650001	56757025000094594511214650001071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-343-25000602-55 16.06.22 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,63	5622216730338670 4510261790001	56734325000602554510261790001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.047.322,15	0,00	9.232,33		2.056.554,48

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005233-96 16.06.22 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA	0,00	1,63	5622216730312504 4510098940009	55400100005233964510098940009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-002-00019454-94 16.06.22 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA14502576730004	0,00	1,63	5622216730326066 4502576730004	55200200019454944502576730004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00010653-69 16.06.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC4507778980004	0,00	1,63	5622216730325798 4507778980004	57226600010653694507778980004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-321-25000628-85 16.06.22 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD4512132110005	0,00	1,63	5622216730338604 4512132110005	56732125000628854512132110005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-25000334-94 16.06.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA4506919000002	0,00	1,63	5622216730338605 4506919000002	56732125000334944506919000002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-19823838-25 16.06.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA4512100260005	0,00	1,62	5622216730297089 4512100260005	55200019823838254512100260005071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
567-321-25000544-46 16.06.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS4511249010005	0,00	1,62	5622216730296504 4511249010005	56732125000544464511249010005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-006-00012653-95 16.06.22 Molersko-gradjije BLAZETICDoboj	0,00	1,60	5622216730325855 4512224740005	55400600012653954512224740005071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-241-25000813-55 16.06.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ4509535130005	0,00	1,60	5622216730296858 4509535130005	56724125000813554509535130005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81585452-67 16.06.22 TRGOVINSKA RADNJA MIRJA , VANJA KRSTIC SP LAKT4511310610002	0,00	1,60	5622216730341777/0 4511310610002	+dop za solidarnost 4/22 712173 01/04/22 30/04/22 0000000 056 0000000000
572-336-00001606-15 16.06.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF4507599540000	0,00	1,60	5622216730297231 4507599540000	57233600001606154507599540000071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-19641074-73 16.06.22 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD 4511966860005	0,00	1,60	5622216730297780 4511966860005	55200019641074734511966860005071217301052231 05221130000000000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
562-011-00000907-48 16.06.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC4500025600000	0,00	1,60	5622216730334037/0 4500025600000	DOPR.ZA SOLID.5/22 712173 01/05/22 31/05/22 0000000 064 0000000000
567-651-25000305-16 16.06.22 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA4510014190000	0,00	1,60	5622216730298353 4510014190000	56765125000305164510014190000071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-003-00001472-06 16.06.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,55	5622216730328868/0 4501341640001	pos. dop. za solid. 712173 01/04/22 30/04/22 0000000 109 0000000000
554-001-00005668-52 16.06.22 HMN DOOJANJA	0,00	1,51	5622216730297699 4404718040009	55400100005668524404718040009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-002-00021427-92 16.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,37	5622216730326074 18BAN4400918150008	55200200021427924400918150008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001094-21	0,00	1,13	5622216730333405/0	dop solid
16.06.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001			712173	01/04/22 30/04/22 0000000 008 0000000000
562-009-81071358-94	0,00	0,97	5622216730304398/0	DOPRINOSI SOLIDARNOSTI
16.06.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR4508377850007			712173	01/05/22 31/05/22 0000000 119 0000000000
567-570-25000090-71	0,00	0,89	5622216730312748	56757025000090714510973350008071217301052231
16.06.22 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN4510973350008			712173	01/05/22 31/05/22 0000000 027 0000000000
338-690-22967377-91	0,00	0,77	5622216730293649	33869022967377914201813030004071217301062230
16.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030004			712173	01/06/22 30/06/22 0000000 002 0000000006
552-002-00021427-92	0,00	0,46	5622216730326072	55200200021427924400918150008071217301062230
16.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/06/22 30/06/22 0000000 002 0000000000
555-001-00104660-75	0,00	0,31	5622216730296117	55500100104660754501179010007071217301052231
16.06.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007			712173	01/05/22 31/05/22 0000000 005 0000052022
562-003-81595024-14	0,00	0,30	5622216730323393/0	solidarnost
16.06.22 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.4511390620003			712173	01/05/22 31/05/22 0000000 005 0000052022
338-690-22967377-91	0,00	0,23	5622216730294134	33869022967377914201813030004071217301062230
16.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030004			712173	01/06/22 30/06/22 0000000 002 0000000006
562-003-81603964-63	0,00	0,15	5622216730321971/0	solidarnost
16.06.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL4511414400000			712173	01/05/22 31/05/22 0000000 005 0000052022
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.047.322,15	0,00	9.232,33	2.056.554,48	

NAPOMENA:

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

IZVOD:122

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.06.2022 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
945.214,32 KM	0,00 KM	927,19 KM	946.141,51 KM	0	37

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	946.141,51 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 16.06.2022	0,00	213,08	999	[N:4401042160007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] DO	0000000000	87000014073475 (2) Centrala
2	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 16.06.2022	0,00	89,20	0	[N:4200326931083 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:088 B:00000000]	L101938679 0000000000	87000014075611 (2) Centrala
3	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 16.06.2022	0,00	82,91	999	[N:4403198590004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] DO	0000000000	87000014074874 (2) Centrala
4	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank 16.06.2022	0,00	72,14	130	[N:4402128840007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014075753 (2) Centrala
5	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd Bi 16.06.2022	0,00	38,87	0	[N:4400569390004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014075598 (2) Centrala
6	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	24,27	0	[N:4201125900887 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	2831435 0000000000	87000014075571 (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	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	24,15	0	[N:4201125901077 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	2831430 0000000000	87000014075738 (2) Centrala
8	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	23,59	0	[N:4201125901034 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	2831432 0000000000	87000014075467 (2) Centrala
9	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	22,89	0	[N:4201125900470 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:00000000]	2831434 0000000000	87000014075521 (2) Centrala
10	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	22,26	0	[N:4201125900674 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	2831439 0000000000	87000014075620 (2) Centrala
11	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	20,97	0	[N:4201125900992 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	2831431 0000000000	87000014075621 (2) Centrala
12	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	19,63	0	[N:4201125900968 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	2831433 0000000000	87000014075524 (2) Centrala
13	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	19,58	0	[N:4201125900542 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	2831441 0000000000	87000014075523 (2) Centrala
14	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	19,42	0	[N:4201125900330 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:085 B:00000000]	2831443 0000000000	87000014075742 (2) Centrala
15	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	19,38	0	[N:4201125901301 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	2831424 0000000000	87000014075686 (2) Centrala
16	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	18,32	0	[N:4201125900569 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	2831440 0000000000	87000014075619 (2) Centrala
17	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 16.06.2022	0,00	16,90	43	[N:4401310940002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:102 B:00000000]	9999999999	87000014075769 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	16,88	0	[N:4201125901344 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	2831425 0000000000	87000014075572 (2) Centrala
19	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	15,25	0	[N:4201125901298 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	2831426 0000000000	87000014075490 (2) Centrala
20	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	14,82	0	[N:4201125901158 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:00000000]	2831428 0000000000	87000014075460 (2) Centrala
21	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	13,96	0	[N:4201125900828 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	2831437 0000000000	87000014075799 (2) Centrala
22	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	13,86	0	[N:4201125900801 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	2831436 0000000000	87000014075739 (2) Centrala
23	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	13,72	0	[N:4201125901140 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:027 B:00000000]	2831429 0000000000	87000014075741 (2) Centrala
24	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	13,55	0	[N:4201125900186 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:075 B:00000000]	2831444 0000000000	87000014075522 (2) Centrala
25	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	13,07	0	[N:4201125900437 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:007 B:00000000]	2831442 0000000000	87000014075468 (2) Centrala
26	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	12,96	0	[N:4201125901166 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	2831427 0000000000	87000014075800 (2) Centrala
27	DM DROGERIE MARKT DOO, LU?ANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 16.06.2022	0,00	12,04	0	[N:4201125900810 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	2831438 0000000000	87000014075570 (2) Centrala
28	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 16.06.2022	0,00	8,40	43	[N:4401192560003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:00000000]	0000000000	87000014076647 (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)	
29	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 16.06.2022	0,00	7,39	999	[N:4404195510006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014074574 (2) Centrala
30	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 16.06.2022	0,00	6,14	999	[N:4402894610005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014075603 (2) Centrala
31	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 16.06.2022	0,00	4,99	35	[N:4506852250009 VU:0 VP:712173 PO:2022.06.16 PD:2022.06.16 O:008 B:00000000] Po		10616100345001 (2) Agencija Aleksandrova
32	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 16.06.2022	0,00	3,00	35	[N:4508983690007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] Po		93400195217001 (2) Agencija Aleksandrova
33	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 16.06.2022	0,00	3,00	35	[N:4508983690007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] Po		93400195193001 (2) Agencija Aleksandrova
34	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 16.06.2022	0,00	1,70	999	[N:4404700180008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014073371 (2) Centrala
35	MIDA M ZR MILORAD MI?I? S.P. BALATUN, BALATUN, BIJELJINA, BI 5722460000484931	MF banka a.d. Banja L 16.06.2022	0,00	1,64	999	[N:4510608140002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014076713 (2) Centrala
36	AUTO SKOLA MIR SP OBRADOVI? STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 16.06.2022	0,00	1,63	0	[N:4509965730006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:00000000]	091313 0000000000	87000014074424 (2) Centrala
37	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 16.06.2022	0,00	1,63	0	[N:4503623450003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	5280277 0000000000	87000014075418 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:37

Ukupno BAM:	0,00	927,19
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