

IZVOD BR. 143

O PROMJENAMA SREDSTAVA NA RAČUNU 20.06.2022



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

10,391,507.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000200272 245605821 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7,016.17
2	245607797 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4,055.95
3	245612311 - 5551900024689624;4400917770002;712173;010522;310522;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	3,471.04
4	245606003 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,631.09
5	245605468 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,438.96
6	245606520 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,278.63
7	245605815 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,220.24
8	245607309 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,197.36
9	245617317 - 5550070049894438;4400970660006;712173;010522;310522;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,030.61
10	245607326 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,483.88
11	245605457 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,388.75
12	245590996 - 1941460118403172;4401580060004;712173;010522;310522;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,197.06
13	245606184 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	929.31
14	245607299 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	856.52
15	245636896 - 5550060029252790;4401544690000;712173;010622;300622;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	756.26
16	245651501 - 5673431000000457;4400307860000;712173;010522;310522;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	622.95
17	245542255 - 5550070103186044;4401192640007;712173;010522;310522;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	478.21
18	245653115 - 5550020051057228;4400541380003;712173;200622;200622;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	413.96
19	245606130 - 5510010000305094;4400856610007;712173;010622;300622;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	258.49
20	245574600 - 5550010000764426;4400419580000;712173;010522;310522;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	231.40
21	245581476 - 5550070021652015;4400757630004;712173;010522;310522;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	198.19
22	245626004 - 5540100001124840;4402730260003;712173;010522;310522;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	145.85
23	245631235 - 5551000019092478;4401756440003;712173;010422;300422;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	130.80
24	245607282 - 5517902220953393;4400874190007;712173;010622;300622;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	111.90

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321800309073396 245604352 - 1321800309073396;4209329610412;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	68.82
26	5710100000200272 245605987 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	61.70
27	5554000039280744 245624883 - 5554000039280744;4404259180005;712173;010422;300422;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 04/2022	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	59.28
28	5550080046259314 245593189 - 5550080046259314;4507521940001;712173;010522;310522;038;0000000;0000000000 / 20-05-2022 UPLATA FONDA SOLIDARNOSTI 05/2022	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	57.10
29	5550070006358219 245575780 - 5550070006358219;4401698730004;712173;010522;310522;002;0000000;0000000000 / Poseban dopr. za solidarnost po osnovu neto plata zaposlenih	GRAND-TRADE DOO BANJA LUKA	0.00	52.85
30	5710100000200272 245607796 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	49.84
31	5671621100039606 245627560 - 5671621100039606;4400840290002;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	GEOPUT DOO BANJALUKA	0.00	42.33
32	1863210310538816 245650301 - 1863210310538816;4202673210011;712173;210222;210222;097;0000000;0000000000 / Budzetsko placanje	PODRUZNICA GGB SREBRENICA	0.00	39.90
33	5510150001483346 245625951 - 5510150001483346;4400297450002;712173;010622;300622;097;0000000;0000000000 / Budzetsko placanje	11 MART AD SREBRENICA	0.00	38.56
34	5550000057046106 245613838 - 5550000057046106;4404846710009;712173;010522;310522;005;0000000;0000000000 / DOP.LSOL.	DINAMIK GRADNJA DOO BIJELJINA	0.00	36.35
35	5558000036794434 245536657 - 5558000036794434;4404254380006;712173;010622;300622;113;0000000;0000000000 / doprinos za maj	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	35.03
36	5710100000200272 245606002 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	34.87
37	5710800000115362 245651928 - 5710800000115362;4404428390006;712173;010522;310522;107;0000000;0000000000 / Budzetsko placanje	JKP PARKING SERVIS DOO TREBINJE	0.00	31.96
38	5517902222081406 245626892 - 5517902222081406;4404301050001;712173;010522;310522;097;0000000;0000000000 / Budzetsko placanje	JU NACIONALNI PARK DRINA SREBRENICA	0.00	28.54
39	5553000041584156 245610934 - 5553000041584156;4402998310003;712173;010422;300422;103;0000000;0000000000 / 20-06-2022 DOPRINOS ZA SOLIDARNOST	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	28.45
40	5710100000200272 245605984 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	25.40
41	1610000151020087 245629480 - 1610000151020087;4403974260001;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	PARAGRAF LEX BA DOO BANJA LUKA	0.00	24.78
42	5620098117481041 245651905 - 5620098117481041;4403236940006;712173;010522;310522;045;0000000;0000000000 / Budzetsko placanje	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	23.48
43	5551000041729271 245608921 - 5551000041729271;4404393070003;712173;010522;310522;002;0000000;0000000000 / Doprinosi za solidarnost (05/2022)	N CITY NETWORK DOO BANJA LUKA	0.00	23.23
44	5710100000200272 245607150 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	18.86
45	5710100000200272 245606519 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	16.90
46	5550080049639667 245613913 - 5550080049639667;4402567250003;712173;010522;310522;028;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	"D&S KOMERC" DOO	0.00	16.43
47	5514101130346208 245627275 - 5514101130346208;4401369750002;712173;010522;310522;033;0000000;0000000000 / Budzetsko placanje	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	14.78
48	5510560003161765 245582943 - 5510560003161765;4401741170000;712173;010422;300422;033;0000000;0000000000 / Budzetsko placanje	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	13.63

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49	5551000028703820 245600841 - 5551000028703820;4404043920004;712173;010522;310522;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	13.40
50	5550080100571942 245544676 - 5550080100571942;4400223250001;712173;010522;310522;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	13.21
51	5674212700001078 245627540 - 5674212700001078;4403887020002;712173;010422;300422;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	13.14
52	5554000055236953 245596544 - 5554000055236953;4512164150009;712173;010522;310522;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI	0.00	13.00
53	5710100000200272 245606183 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	12.97
54	5674911100010002 245650600 - 5674911100010002;4400643540005;712173;200622;200622;091;0000000;0000000000 /	NANE D.O.O. TRNOVO	0.00	12.12
55	5551000037707457 245652803 - 5551000037707457;4404280540003;712173;010522;310522;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	11.80
56	1610450065870021 245588381 - 1610450065870021;4507174960005;712173;010522;310522;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	11.52
57	5673431100052659 245628078 - 5673431100052659;4403748840003;712173;010522;310522;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	10.88
58	5710100000200272 245607322 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	10.35
59	5672532500023634 245607488 - 5672532500023634;4509353290007;712173;010522;310522;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	8.55
60	5710100000242176 245650566 - 5710100000242176;4403936760009;712173;010422;300422;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	8.46
61	1941069944000150 245604155 - 1941069944000150;4404082820009;712173;010522;310522;002;0000000;0000000000 /	KAFANICA DOO	0.00	8.40
62	5710100000200272 245605458 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.29
63	5710100000200272 245607310 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.77
64	5551000050261585 245576375 - 5551000050261585;4404638440006;712173;010522;310522;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	7.56
65	5710100000200272 245606339 - 5710100000200272;4401630930005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.52
66	5520300002355305 245650909 - 5520300002355305;4507074070002;712173;010522;310522;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	7.48
67	1990570058593087 245590441 - 1990570058593087;4403638740003;712173;010522;310522;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	7.48
68	5551000048568644 245594551 - 5551000048568644;4403244020005;712173;010522;310522;002;0000000;0000000000 /	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA	0.00	5.95
69	5673431100031222 245651394 - 5673431100031222;4402936040000;712173;010422;300422;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	5.79
70	5550020047352798 245654688 - 5550020047352798;4507712290007;712173;200622;200622;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	5.69
71	5722460000234089 245626458 - 5722460000234089;4403928310002;712173;010522;310522;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.09
72	5722060000021485 245587724 - 5722060000021485;4503037050004;712173;010622;300622;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	5.00

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73	5520002002189673 245626339 - 5520002002189673;4404838960004;712173;010522;310522;002;0000000;0000000000 /	LEOTAR INŽENJERING DOO Budžetsko plaćanje	0.00	4.99
74	5514602211755145 245627085 - 5514602211755145;4510863840000;712173;010522;310522;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko plaćanje	0.00	4.93
75	5510150002377880 245605943 - 5510150002377880;4401435560007;712173;010422;300422;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	4.84
76	5674232500001918 245627014 - 5674232500001918;4503679590002;712173;010422;300422;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko plaćanje	0.00	4.63
77	5550020051057228 245652608 - 5550020051057228;4400541380003;712173;200622;200622;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" PLAĆANJE	0.00	4.47
78	5672411100132929 245651311 - 5672411100132929;4404594990003;712173;010522;310522;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA Budžetsko plaćanje	0.00	4.47
79	5557000055026313 245573175 - 5557000055026313;4404786550007;712173;010522;310522;085;0000000;0000000000 /	SVET STROJEV DOO 0000000000 uplata doprinosa za solidarnost 5 mj. 2022 godine	0.00	4.44
80	5550060000420510 245596432 - 5550060000420510;4400288540007;712173;010522;310522;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	4.37
81	5550100050428373 245623263 - 5550100050428373;4403365320006;712173;010522;310522;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU	0.00	3.41
82	5675612500000685 245587525 - 5675612500000685;4508057860004;712173;010522;310522;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	3.32
83	5620998145279935 245626676 - 5620998145279935;4510467730005;712173;010522;310522;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	3.29
84	5721060001448405 245651021 - 5721060001448405;4510533970004;712173;010522;310522;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	3.26
85	5517002211387783 245582937 - 5517002211387783;4511282490004;712173;010522;310522;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko plaćanje	0.00	3.13
86	5517002211387783 245583259 - 5517002211387783;4511282490004;712173;010422;300422;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko plaćanje	0.00	3.13
87	5517002211387783 245582938 - 5517002211387783;4511282490004;712173;010322;310322;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko plaćanje	0.00	3.13
88	5722460000103236 245606825 - 5722460000103236;4505405020008;712173;200622;200622;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko plaćanje	0.00	3.08
89	5550090000485256 245622120 - 5550090000485256;4503685130005;712173;010522;310522;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	3.06
90	5620998127829441 245627604 - 5620998127829441;4509613620006;712173;010422;300422;002;0000000;0000000000 /	STOP MALICEVIC RADOMIR SP BANJA LUKA KRAJISKIH BRIGADA 219 78000 BANJA Budžetsko plaćanje	0.00	2.95
91	5557000051816486 245576448 - 5557000051816486;4511672100002;712173;010422;300422;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER PLAĆANJE FOIND SOL	0.00	2.95
92	5672411100124781 245627541 - 5672411100124781;4404538490006;712173;010322;300422;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.94
93	5551000052985248 245612734 - 5551000052985248;4511914550008;712173;010522;310522;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA UPL. ZA 05/22	0.00	2.37
94	5674411100007505 245651127 - 5674411100007505;4403566140006;712173;010522;310522;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	2.21
95	5550060000465421 245655438 - 5550060000465421;4504268400004;712173;010522;310522;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLIDARNOST 05/22	0.00	2.16
96	5557000055372797 245578263 - 5557000055372797;4512185070005;712173;010522;310522;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA PLAĆANJE POS DOPR ZA SOL	0.00	2.14

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PRETHODNO STANJE

10,391,507.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514502233934103 245627928 - 5514502233934103;4403151950002;712173;010522;310522;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	2.12
98	5620128136912128 245606063 - 5620128136912128;4404118520007;712173;010522;310522;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	2.07
99	1610450006730091 245604615 - 1610450006730091;4401192640007;712173;010522;310522;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD Budžetsko plaćanje	0.00	1.69
100	1610000229120025 245588379 - 1610000229120025;4510650260000;712173;010522;310522;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA Budžetsko plaćanje	0.00	1.69
101	5551000035357729 245545107 - 5551000035357729;4510441770009;712173;010522;310522;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA Doprinosi za solidarnost 05/2022	0.00	1.66
102	5675612500009997 245607696 - 5675612500009997;4511194280008;712173;010522;310522;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko plaćanje	0.00	1.66
103	5559000013613033 245632588 - 5559000013613033;4509085180007;712173;010522;310522;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P. FOND SOLIDARNOSTI 05/22	0.00	1.64
104	5711000000028634 245651648 - 5711000000028634;4504276840005;712173;010522;310522;119;0000000;0000000000 /	"DADO-1" TR Budžetsko plaćanje	0.00	1.64
105	5514502228949467 245583272 - 5514502228949467;4512136880000;712173;010522;310522;109;0000000;0000000000 /	DM SP DARA MARINKOVIĆ UGLJEVIK Budžetsko plaćanje	0.00	1.63
106	562000000000010 245628098 - 562000000000010;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.62
107	562000000000010 245628207 - 562000000000010;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.62
108	562000000000010 245626968 - 562000000000010;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.62
109	562000000000010 245626951 - 562000000000010;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.62
110	562000000000010 245627945 - 562000000000010;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.62
111	562000000000010 245627694 - 562000000000010;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.62
112	562000000000010 245628031 - 562000000000010;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.62
113	1011300000626205 245604564 - 1011300000626205;4236412320008;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BUGOJNU, ARMije BIH BB Budžetsko plaćanje	0.00	1.62
114	5620128076038420 245650546 - 5620128076038420;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62
115	5514802203931115 245587569 - 5514802203931115;4404296620007;712173;010522;310522;116;0000000;0000000000 /	ECOBEGIĆI DOO VLAŠENICA Budžetsko plaćanje	0.00	1.62
116	5554000016727177 245637465 - 5554000016727177;4509281440009;712173;010522;310522;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI SOLIDARNOST	0.00	1.62
117	562000000000010 245626399 - 562000000000010;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.62
118	562000000000010 245626762 - 562000000000010;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.62
119	5620128076038420 245607222 - 5620128076038420;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.62
120	1011300000626205 245604562 - 1011300000626205;4236412320008;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BUGOJNU, ARMije BIH BB Budžetsko plaćanje	0.00	1.62

IZVOD BR. 143

O PROMJENAMA SREDSTAVA NA RAČUNU 20.06.2022



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 10,391,507.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620000000000010 245626766 - 5620000000000010;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko placanje	0.00	1.62
122	5620000000000010 245628192 - 5620000000000010;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko placanje	0.00	1.62
123	5620000000000010 245626781 - 5620000000000010;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko placanje	0.00	1.62
124	5620000000000010 245627152 - 5620000000000010;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko placanje	0.00	1.62
125	5722760000450772 245628230 - 5722760000450772;4510404810009;712173;010522;310522;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIĆ, MLADIČKA 110 Budžetsko placanje	0.00	1.62
126	5554000011941585 245636977 - 5554000011941585;4509004520003;712173;010522;310522;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI SOLIDARNOST	0.00	1.62
127	5550070003543376 245576005 - 5550070003543376;4504038070005;712173;010422;300422;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR DIJAG I LIJEČENJE DJECE 4/22	0.00	1.60
128	5554000052887031 245654027 - 5554000052887031;4511837540002;712173;010522;310522;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.60
129	5620128076038420 245651908 - 5620128076038420;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko placanje	0.00	1.48
130	5620038165662884 245606708 - 5620038165662884;4511853310009;712173;010522;310522;119;0000000;0000000000 /	KONOBA AS SRECKO ACIMOVIC S.P.ROCEVIC ROCEVIC 25 75413 ZVORNIK Budžetsko placanje	0.00	1.40
131	5553000046319308 245600240 - 5553000046319308;4404521680006;712173;010522;310522;028;0000000;0000000000 /	MARKOVIĆ-M DOO DOBOJ PLAĆANJE 05/22	0.00	1.38
132	5675612500013683 245651405 - 5675612500013683;4512349790004;712173;130522;310522;103;0000000;0000000000 /	DRVOSTIL ERNA DURMISEVIC SP KAMENICA Budžetsko placanje	0.00	0.97
133	1321800309073396 245604351 - 1321800309073396;4209329610412;712173;010522;310522;109;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	0.44

UKUPAN PROMET 0.00 38,750.43

NOVO STANJE 10,430,258.37

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,430,258.37

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49 20.06.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	1.459,98	5622217130501171 4400175930003	DOPRINOS ZA SOLIDARNOST ZA 05/22 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-80329563-60 20.06.22 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	1.106,91	5622217130536288 4503513600000	DOPRINOS ZA SOLIDARNOST 05/2022 712173 01/06/22 30/06/22 0000000 008 0000000000
567-441-11000025-58 20.06.22 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	988,28	5622217130517848 4401941690008	56744111000025584401941690008071217301062230 062210700000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
338-390-22658695-34 20.06.22 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	0,00	737,66	5622217130513388 4402999630001	33839022658695344402999630001071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-790-22224927-83 20.06.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	556,82	5622217130516363 4401369910000	55179022224927834401369910000071217301052231 052210700000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
551-102-11304230-89 20.06.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	527,40	5622217130516808 4402937870006	55110211304230894402937870006071217301052231 052202500000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
555-007-00214415-25 20.06.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	520,57	5622217130480312 4401192990008	55500700214415254401192990008071217301052231 052206700000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
551-060-00015500-11 20.06.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	482,48	5622217130477872 4400572420003	55106000015500114400572420003071217301052231 052208900000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-006-00002148-62 20.06.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	312,93	5622217130536732/3251 4401413910004	CLANAROINA 4/22 712173 01/04/22 30/04/22 0000000 031 0000000000
562-005-00000149-94 20.06.22 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	0,00	266,45	5622217130535093/0 4400134150001	DOPR SOLID 4/22 712173 01/04/22 30/04/22 0000000 010 0000000000
562-001-00002163-68 20.06.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	218,58	5622217130535590/0 4400622970000	upl sred solidarnosti 04/22 712173 01/06/22 30/06/22 0000000 094 0000000000
555-100-00421899-24 20.06.22 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	208,83	5622217130533512 4404391530007	55510000421899244404391530007071217301032230 042200200000000000000000 712173 01/03/22 30/04/22 0000000 002 0000000000
562-007-00002667-08 20.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	207,61	5622217130473377/0 4401491120001	SREDSTVA SOLIDARNOSTI 787311 01/01/22 31/12/22 0000000 009 0000000000
551-490-22066814-48 20.06.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV	0,00	148,80	5622217130477767 4403832120008	55149022066814484403832120008071217301052231 052201100000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
562-099-00000889-58 20.06.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	123,91	5622217130523662 4401020860005	Uplata 5/22 Fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
562-004-00000959-41 20.06.22 JAHORINA AUTO DOO BANJA LUKA	0,00	119,40	5622217130527553 4404096020005	UPLATA PO OBUSTAVI PLATA 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-17721957-86 20.06.22 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	117,89	5622217130533677 44043458680002	55200017721957864403458680002071217301052231 052207500000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
567-303-11019387-47 20.06.22 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I	0,00	117,05	5622217130518199 4400727300000	56730311019387474400727300000071217314062214 062200700000000000000000 712173 14/06/22 14/06/22 0000000 007 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				
567-241-11000365-11 20.06.22 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica	0,00	109,23	5622217130518324 4400795640005	56724111000365114400795640005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000090-60 20.06.22 IEE DOO BANJA LUKA PETRA KOCICA 113 A BANJA LUKA	0,00	107,30	5622217130518106 4403110760002	56724111000090604403110760002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-81132947-65 20.06.22 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	105,57	5622217130523439/3231 73240 \4403589780002	solidarnost 712173 20/06/22 20/06/22 0000000 113 0000000000
562-099-00016629-77 20.06.22 BOND DOO BANJA LUKA STEVANA MARKOVICA	0,00	95,37	5622217130514725/0 16 780(4401709360000	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000456-85 20.06.22 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	94,77	5622217130495925 4401043480005	56732311000456854401043480005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-336-00001596-45 20.06.22 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA	0,00	90,81	5622217130518704 4508055810000	57233600001596454508055810000071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
161-000-01567100-10 20.06.22 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB	0,00	79,64	5622217130491590 75400\4400237800004	16100001567100104400237800004071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81370116-55 20.06.22 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	75,97	5622217130484644/3202 4510153630006	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
551-024-00005658-67 20.06.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	62,90	5622217130516527 4400732480008	55102400005658674400732480008071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-008-00000508-34 20.06.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?	0,00	59,14	5622217130521415 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI V 2022 712173 01/05/22 31/05/22 0000000 099 0000052022
154-300-20151131-77 20.06.22 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E	0,00	51,51	5622217130470689 4403374660006	15430020151131774403374660006071217301052231 05220380000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
551-480-22142681-14 20.06.22 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N	0,00	47,74	5622217130476952 4404809430004	55148022142681144404809430004071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
161-045-00624200-22 20.06.22 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	40,90	5622217130491766 4403325880009	16104500624200224403325880009071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
555-001-00020995-34 20.06.22 RUDING D.O.O. UGLJEVIK	0,00	40,81	5622217130478917 4400446550007	55500100020995344400446550007071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
555-001-00020995-34 20.06.22 RUDING D.O.O. UGLJEVIK	0,00	37,80	5622217130478757 4400446550007	55500100020995344400446550007071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
554-004-00300028-10 20.06.22 MIKI-TRANS dooDRINic	0,00	37,64	5622217130480557 4401327320008	55400400300028104401327320008071217301052231 05220120000000000000000000000000 712173 01/05/22 31/05/22 0000000 012 0000000000
567-463-25000126-65 20.06.22 LEBURIC RESTORAN SUR PRNJAVORMAGISTRALNI PUT	0,00	33,83	5622217130533922 4507988790003	56746325000126654507988790003071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81551227-17	0,00	33,53	5622217130450282	doprinos za solidarnost za 1-5/22
20.06.22 PICERIJA COFFE DREAM S.P. BORIS STOJANOVIC		4510815870002	712173	01/01/22 31/05/22 0000000 113 0000000000
161-045-00144800-03	0,00	31,12	5622217130532520	16104500144800034400746940001071217301052231
20.06.22 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I		4400746940001	712173	01/05/22 31/05/22 0000000 011 0000000000
562-011-00002248-02	0,00	29,83	5622217130485421	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
20.06.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI		4500674750002	712173	01/05/22 31/05/22 0000000 064 0000000000
562-099-80352025-89	0,00	29,46	5622217130515505/0	dop
20.06.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE		4401847910002	712173	01/06/22 30/06/22 0000000 025 0000000000
551-008-00004152-34	0,00	27,30	5622217130532537	55100800004152344401301950003071217301052231
20.06.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N		4401301950003	712173	01/05/22 31/05/22 0000000 025 0000000000
562-099-00018806-45	0,00	26,55	5622217130537514	DOPRINOS SOLIDARNOST ZA 05/2022
20.06.22 SANA KOP DOO RIBNIK		4402005410008	712173	01/05/22 31/05/22 0000000 050 0000000000
161-060-00003900-18	0,00	26,44	5622217130512817	1610600003900184600045280049071217301052231
20.06.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049		301 4600045280049	712173	01/05/22 31/05/22 0000000 005 0000000000
562-002-81403649-45	0,00	26,35	5622217130528161	solidarnost 05/2022
20.06.22 AL-M DOO DERVENTA		4400147560004	712173	01/05/22 31/05/22 0000000 027 0000000000
555-100-00526161-63	0,00	23,28	5622217130516923	55510000526161634404716180008071217301042230
20.06.22 BIOHERBALIS DOO BANJA LUKA		4404716180008	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00003490-15	0,00	22,20	5622217130481784/0	FOND SOL
20.06.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI		4401194420004	712173	01/02/22 31/03/22 0000000 067 0000000000
567-363-11000177-29	0,00	22,14	5622217130481003	56736311000177294403972560008071217301052231
20.06.22 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA		4403972560008	712173	01/05/22 31/05/22 0000000 074 0000000000
161-000-00000000-11	0,00	21,18	5622217130471028	1610000000000114401547010000071217301062230
20.06.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP		4401547010000	712173	01/06/22 30/06/22 0000000 002 9002087360
567-321-11000042-67	0,00	20,51	5622217130533151	56732111000042674402571010009071217301052231
20.06.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI		4402571010009	712173	01/05/22 31/05/22 0000000 008 0000000000
562-005-00000148-97	0,00	20,43	5622217130537393/0	SOLIDARNOST
20.06.22 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450		BROI4400128930003	712173	01/05/22 31/05/22 0000000 010 0000000000
562-003-00002567-19	0,00	20,04	5622217130537131/0	DOP ZA FOND SOLIDARNOSTI ZA V MJESEC
20.06.22 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA		4400321850009	712173	01/05/22 31/05/22 0000000 005 0000000000
555-100-00129106-68	0,00	18,92	5622217130478773	55510000129106684509049540005071217301012231
20.06.22 SUR KAFE BAR DARKO TRBOJEVIC VIOLETA S.P.KOZAR		4509049540005	712173	01/01/22 31/12/22 0000000 007 0000000000
567-241-11000391-30	0,00	18,29	5622217130518329	56724111000391304402692230006071217301042230
20.06.22 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA		4402692230006	712173	01/04/22 30/04/22 0000000 002 0000000000
571-200-00001196-67	0,00	17,14	5622217130480976	57120000001196674404389710006071217301042231
20.06.22 ETEK DOOSTRA LUKA 83 AS.SANSKI MOST - OSTR		4404389710006	712173	01/04/22 31/05/22 0000000 081 0000000000

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
562-009-80269828-54 20.06.22 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	16,42	5622217130497160 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA V/22 712173 01/05/22 31/05/22 0000000 015 0000000000
161-000-01579900-22 20.06.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	16,20	5622217130469949 4404011130001	16100001579900224404011130001071217301052231 05220670000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
161-045-00435100-66 20.06.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	14,85	5622217130470248 4501876590003	16104500435100664501876590003071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-81566731-17 20.06.22 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,81	5622217130523015 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 038 0000000000
555-007-00212588-74 20.06.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,25	5622217130479711 4400786570002	55500700212588744400786570002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22224927-83 20.06.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	13,96	5622217130516401 4401369910000	55179022224927834401369910000071217301052231 05221070000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
567-363-11000110-36 20.06.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	12,83	5622217130533089 4403585010008	56736311000110364403585010008071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-321-11000083-41 20.06.22 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA	0,00	12,66	5622217130496432 4403092090002	56732111000083414403092090002071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22224927-83 20.06.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	12,38	5622217130516731 4401369910000	55179022224927834401369910000071217301052231 05221070000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
567-343-11000405-34 20.06.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	12,12	5622217130518574 4400397320009	56734311000405344400397320009071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-81564003-54 20.06.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	11,97	5622217130524322/0 4404516840003	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 116 0000000000
199-045-00591957-54 20.06.22 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	11,83	5622217130513494 4263680650026	19904500591957544263680650026071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-012-80908357-70 20.06.22 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	11,82	5622217130497725 4403208220006	doprinos za dijagnostiku i lečenje na platu i to za 5/2022 712173 01/05/22 31/05/22 0000000 085 0000000000
571-010-00002904-82 20.06.22 11,72VOJVODE RADOMIRA PUTNIKA 13ABANJA LUKA	0,00	11,72	5622217130533966 4511397390003	57101000002904824511397390003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
140-802-11200073-21 20.06.22 DELUXE CC D.O.O. BRCKO	0,00	11,62	5622217130513005 4600356950021	14080211200073214600356950021071217301052231 05220270000000000000000005 712173 01/05/22 31/05/22 0000000 027 0000000005
562-099-00003470-75 20.06.22 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M	0,00	10,09	5622217130482064/0 4401194000005	FOND SOL 712173 01/06/22 30/06/22 0000000 067 0000000000
572-286-00002251-45 20.06.22 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000	0,00	9,98	5622217130518262 14509826290000	57228600002251454509826290000071217320062220 06221190000000000000000000 712173 20/06/22 20/06/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.06.2022

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				
555-007-00018613-96 20.06.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	9,31	5622217130517478 I4502515940006	55500700018613964502515940006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00731600-56 20.06.22 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	9,15	5622217130471935 78404403720320004	16104500731600564403720320004071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00016482-33 20.06.22 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	8,71	5622217130492552/0 4504568620006	DOPR.ZA SOLID. 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81298883-63 20.06.22 VERTIGO DOO BANJA LUKA	0,00	8,69	5622217130447739 4403946560008	fond sol. 05/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81523107-86 20.06.22 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A	0,00	8,54	5622217130500578 4403756190000	SOLIDARNOST ZA MAJ 712173 01/05/22 31/05/22 0000000 056 0000000000
567-483-25000301-15 20.06.22 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG	0,00	8,19	5622217130519093 4510428910004	56748325000301154510428910004071217301052231 05220850000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
161-000-02373200-17 20.06.22 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR	0,00	7,84	5622217130470320 064404585490006	16100002373200174404585490006071217301052231 05220740000000009074044356 712173 01/05/22 31/05/22 0000000 074 9074044356
562-099-81663788-90 20.06.22 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0,00	7,81	5622217130448662 4512020230008	uplat posebnog doprinosa za solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002291-23 20.06.22 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,40	5622217130510058/0 4503901280009	DOPRIN SOLIDAR NA PLATE 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000582-29 20.06.22 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA`	0,00	6,65	5622217130533831 4511581210000	56732125000582294511581210000071217320062220 06220080000000000000000000 712173 20/06/22 20/06/22 0000000 008 0000000000
562-011-80982188-77 20.06.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	6,51	5622217130448033 4507999640003	doprinosa za solidarnost rs za 5/22 712173 01/05/22 31/05/22 0000000 064 0000000000
567-241-11001376-82 20.06.22 SIAM DOO BANJA LUKAALEJA SVETOG SAVE 59 BANJA	0,00	6,22	5622217130480533 4404591970001	56724111001376824404591970001071217318062218 06220020000000000000000000 712173 18/06/22 18/06/22 0000000 002 0000000000
154-560-20051991-62 20.06.22 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,21	5622217130470582 4403740190000	15456020051991624403740190000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-11000225-84 20.06.22 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,18	5622217130496021 4404650810005	56735311000225844404650810005071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
551-054-00014523-35 20.06.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I	0,00	6,12	5622217130493421 4501780050008	55105400014523354501780050008071217301052231 05220940000000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000
562-005-00000711-57 20.06.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S	0,00	5,94	5622217130534553/0 4404060770008	SOLIDARNOST 5/22 712173 01/05/22 31/05/22 0000000 010 0000000000
199-562-00023088-27 20.06.22 WOLFINNE D.O.O.OMARSKA, KOZARSKA BB	0,00	5,76	5622217130532381 4404849810004	19956200023088274404849810004071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-106-00012869-97 20.06.22 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59	0,00	5,07	5622217130533937 4509875230004	57210600012869974509875230004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81028706-11	0,00	5,03	5622217130468279/0	dop za fond solid za maj 2022
20.06.22 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL		4508164600007	712173	01/05/22 31/05/22 0000000 074 0000000000
562-099-00003941-20	0,00	5,02	5622217130457195	LD- 05/2022 VII
20.06.22 GOLUBIC DOO KOTOR VAROS		4401121620005	712173	01/05/22 31/05/22 0000000 053 0000000000
562-008-81566216-57	0,00	4,99	5622217130484623	Solidarnost
20.06.22 NIMIAL DOO BILECA		4404531560009	712173	20/06/22 20/06/22 0000000 006 0000000000
562-009-00001090-82	0,00	4,81	5622217130520802/0	SOLIDAR
20.06.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430		4500983110000	712173	01/05/22 31/05/22 0000000 097 0000000000
562-099-81667955-05	0,00	4,80	5622217130539300/0	UPLATA
20.06.22 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDRA		4512046030007	712173	01/05/22 31/05/22 0000000 002 0000000000
567-463-11000118-59	0,00	4,78	5622217130496481	56746311000118594403368000002071217301042231
20.06.22 TEK FOR DOO Zanatski centar 2 Prnjavor Zanatski centar 2 Prnjavor		4403368000002	712173	01/04/22 31/05/22 0000000 075 0000000000
555-200-00482026-13	0,00	4,78	5622217130517355	55520000482026134403864750003071217301052231
20.06.22 SUMSKA TAJNA DOO		4403864750003	712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-81563239-67	0,00	4,68	5622217130458316	ld 05/2022
20.06.22 CIS INSTITUT DOO BANJA LUKA		4404498090000	712173	01/05/22 31/05/22 0000000 002 0000000000
551-001-00008909-74	0,00	4,58	5622217130516351	55100100008909744502496200004071217301052231
20.06.22 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJA		4502496200004	712173	01/05/22 31/05/22 0000000 002 0000000000
562-008-81510898-44	0,00	4,48	5622217130526888/0	TAKSA
20.06.22 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJKI		4503718160002	712173	20/06/22 20/06/22 0000000 069 0000000000
567-241-25001471-21	0,00	4,44	5622217130481166	56724125001471214510911830003071217301012231
20.06.22 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE		4510911830003	712173	01/01/22 31/01/22 0000000 002 0000000000
551-700-22064661-97	0,00	4,44	5622217130532560	55170022064661974510785510006071217301042230
20.06.22 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN		4510785510006	712173	01/04/22 30/06/22 0000000 069 0000000000
161-000-01324300-37	0,00	4,41	5622217130469885	16100001324300374509411080000071217301042230
20.06.22 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO		4509411080000	712173	01/04/22 30/04/22 0000000 074 0000000000
567-241-25001471-21	0,00	4,33	5622217130480532	56724125001471214510911830003071217301022228
20.06.22 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE		4510911830003	712173	01/02/22 28/02/22 0000000 002 0000000000
141-555-53200197-90	0,00	4,30	5622217130491279	1415553200197904508521300009071217301052231
20.06.22 IMPRESSUM DRAGANA DJURIC S.P.		4508521300009	712173	01/05/22 31/05/22 0000000 002 0000000000
161-045-00069500-87	0,00	4,26	5622217130512970	16104500069500874401192990008071217301052231
20.06.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK		4401192990008	712173	01/05/22 31/05/22 0000000 067 0000000000
552-041-00021749-28	0,00	4,16	5622217130493338	55204100021749284504990060005071217331052231
20.06.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE		4504990060005	712173	31/05/22 31/05/22 0000000 015 0000000000
161-045-00349500-10	0,00	4,10	5622217130472034	16104500349500104401197010001071217301052231
20.06.22 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ		4401197010001	712173	01/05/22 31/05/22 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-028-00007255-27 20.06.22 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV 4505110140001	0,00	4,04	5622217130493448	55102800007255274505110140001071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-010-00000688-75 20.06.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	4,00	5622217130536957/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-81661976-44 20.06.22 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC4511997310003	0,00	3,96	5622217130448112	doprinos za solidarnost rs banja luka za 5/2022. 712173 01/05/22 31/05/22 0000000 064 0000000000
562-011-00002859-12 20.06.22 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,80	5622217130505584	Poseban doprinos za solidarnost plata. 712173 01/04/22 30/04/22 0000000 013 0000000000
567-651-25000021-92 20.06.22 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR4506430850003	0,00	3,66	5622217130480778	56765125000021924506430850003071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-011-81490242-76 20.06.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	3,65	5622217130448282	doprinos za solidarnost rs za 5/2022. 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81557943-47 20.06.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	3,42	5622217130490130/0	DOP ZA SOL 712173 01/05/22 31/05/22 0000000 067 0000000000
567-323-25000213-68 20.06.22 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	3,41	5622217130518340	56732325000213684507351170001071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-441-25000083-11 20.06.22 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	3,39	5622217130533373	56744125000083114508799920008071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
552-007-00014102-94 20.06.22 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004	0,00	3,37	5622217130493337	55200700014102944500697960004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
572-266-00006805-70 20.06.22 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI 4502008760004	0,00	3,34	5622217130518069	57226600006805704502008760004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-003-81220895-14 20.06.22 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 7634501134690007	0,00	3,33	5622217130537681/0	sol 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81627680-15 20.06.22 UGOSTITELJSKA RADNJA KREMOLINA NIKOLA MANOJL 4511609160003	0,00	3,31	5622217130483399/0	POS DOP PO OSNOVU NETO PLATE 712173 01/05/22 31/05/22 0000000 028 0000000000
567-301-25000319-52 20.06.22 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	3,29	5622217130480598	56730125000319524510803270000071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-007-81640485-11 20.06.22 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P4511685000007	0,00	3,29	5622217130505546/0	0.25 ? NA PLATU 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-011-00000748-40 20.06.22 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR4500703280002	0,00	3,28	5622217130531747/0	05/22 712173 20/06/22 20/06/22 0000000 064 .
567-353-19016666-68 20.06.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.4503371890005	0,00	3,27	5622217130533098	56735319016666684503371890005071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
551-460-22563756-30 20.06.22 PLAYROOM SP SANJA RADULOVIC DOBOJVOJVODE MIS 4512016040008	0,00	3,26	5622217130477031	55146022563756304512016040008071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-006-00001769-35 20.06.22 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR4505026350009	0,00	3,24	5622217130468306/3198	DOPRINOS 712173 01/05/22 31/05/22 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001978-52 20.06.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V(4512149430003	0,00	3,17	5622217130480779	56724125001978524512149430003071217318062218 06220020000000000000000000000000 712173 18/06/22 18/06/22 0000000 002 0000000000
572-226-00002228-47 20.06.22 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008	0,00	3,10	5622217130478602	57222600002228474404096960008071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
552-000-19473597-44 20.06.22 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ 4511658880003	0,00	3,09	5622217130533837	55200019473597444511658880003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22210745-46 20.06.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	3,07	5622217130533397	55179022210745464404073160004071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
567-301-25000262-29 20.06.22 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D 4509996960000	0,00	2,96	5622217130518125	56730125000262294509996960000071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
552-020-00028140-23 20.06.22 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,94	5622217130493463	55202000028140234500806090007071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-241-11000687-15 20.06.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA 4200556340025	0,00	2,32	5622217130534089	56724111000687154200556340025071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-059-00015186-32 20.06.22 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR:4402266990001	0,00	2,27	5622217130493366	55105900015186324402266990001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-651-25000215-92 20.06.22 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003	0,00	2,20	5622217130533810	56765125000215924500655610003071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
552-041-00024702-93 20.06.22 MIRA FS ZIVANOVIC MIROSLAVKA S.P.GAVRILA PRINCI 4500866820004	0,00	2,17	5622217130534020	55204100024702934500866820004071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-81212917-38 20.06.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	2,12	5622217130529591/0	SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-81460394-45 20.06.22 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC 4503202940001	0,00	2,11	5622217130523022	solidarnost 712173 01/05/22 31/05/22 0000000 075 0000000000
562-008-00001388-13 20.06.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000 4401608330002	0,00	2,09	5622217130530344/0	DOP ZA SOL 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81212904-77 20.06.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800 4506298640002	0,00	2,09	5622217130529210/0	SOLIFARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81321615-07 20.06.22 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO\ 4509843110007	0,00	2,08	5622217130538349	uplata door.za solid.05/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
567-241-25001795-19 20.06.22 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV 4511551650005	0,00	2,07	5622217130481252	56724125001795194511551650005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00336459-70 20.06.22 FANTASY VESNA DRAGUSIC SP BANJA LUKA 4510294700008	0,00	2,04	5622217130478484	55510000336459704510294700008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

2.065.938,96

Ukupno duguje

0,00

Ukupno potrazuje

10.441,79

Stanje racuna

2.076.380,75

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				
572-266-00006774-66 20.06.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	2,01	5622217130479067 4510265510003	57226600006774664510265510003071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-80784827-28 20.06.22 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	2,00	5622217130482189/0 4507310650007	FOND SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000360-45 20.06.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC	0,00	1,99	5622217130481178 4510820100002	56765125000360454510820100002071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-009-00001167-45 20.06.22 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	1,96	5622217130490232 4500799610008	DOPRINOS ZA SOLIDARNOST 5/22 712173 01/05/22 31/05/22 0000000 119 0000000000
562-008-00001388-13 20.06.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVIJSKA 54 78000	0,00	1,93	5622217130529862/0 4401608330002	DOP ZA SOL 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81436490-25 20.06.22 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.	0,00	1,92	5622217130537529/0 4508658350003	solid 712173 01/05/22 31/05/22 0000000 005 0000000000
567-651-25000352-69 20.06.22 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD	0,00	1,92	5622217130481114 4500029000007	56765125000352694500029000007071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-002-81320293-47 20.06.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430	0,00	1,86	5622217130524064/0 F4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 075 0000000000
567-353-25000188-31 20.06.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,80	5622217130533361 4509041720004	56735325000188314509041720004071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
552-021-00026489-77 20.06.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4	0,00	1,77	5622217130493515 4507830900006	55202100026489774507830900006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-013-00000038-58 20.06.22 Dunja vl sp Nemanja VujadinIstocna Iidza	0,00	1,73	5622217130493839 4507531820004	55401300000038584507531820004071217301052231 05220850000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-005-00003930-03 20.06.22 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	1,72	5622217130532044/0 4500477920001	SOLIDARANOST 712173 01/05/22 31/05/22 0000000 010 0000000000
551-480-22142422-15 20.06.22 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	1,71	5622217130478285 4501642840006	55148022142422154501642840006071217301052231 05220890000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-011-00000496-20 20.06.22 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,71	5622217130520364/0 4500688110006	5/22 712173 20/06/22 20/06/22 0000000 064 0000000000
562-099-00005786-14 20.06.22 VELOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	0,00	1,70	5622217130466825 4401233850003	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 075 0000000000
161-045-00069500-87 20.06.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,69	5622217130513294 4401192990008	16104500069500874401192990008071217301052231 05220670000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
562-002-80349194-46 20.06.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI	0,00	1,69	5622217130523453/0 4503244430003	doprinosi 712173 01/05/22 31/05/22 0000000 075 0000000000
562-011-80236429-49 20.06.22 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	1,68	5622217130501253 4504410670006	doprinosi 712173 01/05/22 31/05/22 0000000 034 1121
562-011-00000920-09 20.06.22 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,67	5622217130539341 4500025190006	DOPRINOS ZA SOLIDARNOST RS 4/2022. 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				
567-241-25001215-13 20.06.22 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,67	5622217130533650	56724125001215134510359410002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00561000-84 20.06.22 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	1,67	5622217130532463	16104500561000844507559830005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-81071633-44 20.06.22 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC 4508379980005	0,00	1,66	5622217130472549	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
555-007-00563980-94 20.06.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA 4508648120000	0,00	1,64	5622217130494042	55500700563980944508648120000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00002408-10 20.06.22 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC4500420060006	0,00	1,63	5622217130537140/0	doprin 712173 01/05/22 31/05/22 0000000 027 0000000000
554-001-00001823-44 20.06.22 Tesla zr elektro-servisHase Hase	0,00	1,63	5622217130495553	55400100001823444501335750008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-300-00565609-56 20.06.22 BUTIK CARTIER RASIM BAHIC SP MODRICA 4512283160004	0,00	1,63	5622217130517413	55530000565609564512283160004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
552-000-17968335-92 20.06.22 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC 4510666930005	0,00	1,62	5622217130533665	55200017968335924510666930005071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
552-000-16604739-02 20.06.22 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR. 74509835790007	0,00	1,62	5622217130516397	55200016604739024509835790007071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-099-81632229-95 20.06.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA 4511613270000	0,00	1,62	5622217130452872	fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00000630-06 20.06.22 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO.4500693460007	0,00	1,60	5622217130448392	DOPRINOS ZA SOLIDARNOST RS ZA 5/2022. 712173 01/05/22 31/05/22 0000000 064 0000000000
555-100-00419226-89 20.06.22 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S.4510892350003	0,00	1,60	5622217130479563	55510000419226894510892350003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00002216-98 20.06.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006	0,00	1,60	5622217130460575/0	SOLID 712173 01/05/22 31/05/22 0000000 064 0000000000
552-000-17336231-54 20.06.22 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,60	5622217130533927	55200017336231544510248930007071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
562-006-80677614-13 20.06.22 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD 4506819630009	0,00	1,60	5622217130449926	doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 113 0000000000
562-007-00000876-46 20.06.22 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VLA4501864580002	0,00	1,59	5622217130476853/0	dop za solid 712173 01/01/22 31/01/22 0000000 074 0000000000
562-010-00001942-96 20.06.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008	0,00	1,58	5622217130521325/0	FOND SOLID 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-00001313-44 20.06.22 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,58	5622217130462557/0	03/22 SREDS SOLID 712173 01/03/22 31/03/22 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.065.938,96	0,00	10.441,79		2.076.380,75

IZVOD:124

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.06.2022 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
946.298,55 KM	0,00 KM	4.078,09 KM	950.376,64 KM	0	27

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	950.376,64 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 20.06.2022	0,00	2.450,00	43	[N:4401687610007 VU:0 VP:712174 PO:2022.06.17 PD:2023.06.17 O:002 B:0000000]	9002154632	87000014093657 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanović 5710200000031875	Komercijalna banka ad 20.06.2022	0,00	853,48	35	[N:4401050180009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po	0000000000	10210219158001 (2) Filijala Gradiška
3	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2022	0,00	204,20	0	[N:4401350570003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	160012 0000000000	87000014095177 (2) Centrala
4	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2022	0,00	74,46	0	[N:4401347860009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	159995 0000000000	87000014095168 (2) Centrala
5	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Omladinska 160, La 5710900000019812	Komercijalna banka ad 20.06.2022	0,00	74,45	35	[N:4506696960009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		10104495639001 (2) Filijala Gradiška
6	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2022	0,00	71,16	0	[N:4401733400004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	160013 0000000000	87000014095027 (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	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2022	0,00	59,21	0	[N:4401359790006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	159997 0000000000	87000014095125 (2) Centrala
8	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2022	0,00	58,39	0	[N:4403612190005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	159974 0000000000	87000014094905 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2022	0,00	48,99	0	[N:4401368510008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	159996 0000000000	87000014095017 (2) Centrala
10	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2022	0,00	38,83	0	[N:4401999180000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	159994 0000000000	87000014095025 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2022	0,00	36,40	0	[N:4401998370000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	159993 0000000000	87000014095119 (2) Centrala
12	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 20.06.2022	0,00	21,46	999	[N:4401173260007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:00000000]	0000000000	87000014093109 (2) Centrala
13	HENKEL ADHEZIVI BH DOO BILE?A, DRAKULJICA BB BILE?A N, 5517902220728741	Nova banjalučka banka 20.06.2022	0,00	21,12	0	[N:4403864670000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:006 B:00000000]	128293 0000000005	87000014090311 (2) Centrala
14	ZU STOMAT.AMBUL. DR SARI?-DENT TREBINJE, LUKE PETKOVI?A 7 TR 5517002229438804	Nova banjalučka banka 20.06.2022	0,00	14,82	0	[N:4403618630007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	165233 0000000000	87000014094811 (2) Centrala
15	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 20.06.2022	0,00	7,68	0	[N:4401188020002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000]	0000000000	87000014094593 (2) Centrala
16	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 20.06.2022	0,00	5,63	0	[N:4400375940003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:00000000]	0000000000	87000014096258 (2) Centrala
17	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 20.06.2022	0,00	5,54	43	[N:4403298970009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014094897 (2) Centrala

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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	BUTREX d.o.o. Trebinje, Kralja Petra Oslobodioca 17, TREBINJ 571080000092373	Komercijalna banka ad 20.06.2022	0,00	5,50	35	[N:4401340930001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000] Po	0000000000	80411415028001 (2) Filijala Trebinje
19	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5711010000260703	Komercijalna banka ad 20.06.2022	0,00	5,10	999	[N:4404293440008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] UP	0000000000	87000014087981 (2) Centrala
20	Motel picerija ACTROS Milovan Mihajlović, Banjalučki put 285 5710200000057580	Komercijalna banka ad 20.06.2022	0,00	4,43	35	[N:4506696960009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		10104495669001 (2) Filijala Gradiška
21	GRAD TREBINJE, VUKA KARADZI?A 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2022	0,00	4,19	0	[N:4403612190005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	159973 0000000000	87000014094896 (2) Centrala
22	LU? INVEST DOO TREBINJE, VUKA KARADZI?A 37 TREBINJE N, 5514091127488637	Nova banjalučka banka 20.06.2022	0,00	4,00	0	[N:4402730690008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	165886 0000000000	87000014094823 (2) Centrala
23	INCOUNTING SP DORDE PEJOVI? PALE, BRANKA ?OPI?A 9 PALE N, 5514802214239790	Nova banjalučka banka 20.06.2022	0,00	3,26	0	[N:4511014640001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	170993 0000000000	87000014096021 (2) Centrala
24	ENERGIJA VODE DOO BANJA LUKA, PETRA KO?I?A 3 BANJA LUKA N, 5517202204000544	Nova banjalučka banka 20.06.2022	0,00	2,08	0	[N:4404010240008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	140439 0000000000	87000014090274 (2) Centrala
25	HENKEL ADHEZIVI BH DOO BILE?A, DRAKULJICA BB BILE?A N, 5517902220728741	Nova banjalučka banka 20.06.2022	0,00	1,96	0	[N:4403864670000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:006 B:0000000]	128296 0000000005	87000014090114 (2) Centrala
26	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 20.06.2022	0,00	1,61	999	[N:4509817460008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014090641 (2) Centrala
27	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 20.06.2022	0,00	0,14	999	[N:4402804210003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] FO	0000000000	87000014092171 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:27

Ukupno BAM:	0,00	4.078,09
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