

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17426998-32 29.03.23 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	515,53	5622308850496123 4401217490005	55200017426998324401217490005071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000002
194-110-24024021-47 29.03.23 FAM-JM DOOHAJDUK VELJKA 69 74480 MODRICA,BA	0,00	263,00	5622308850519656 4400192940004	19411024024021474400192940004071217329032329 032306400000000000000000 712173 29/03/23 29/03/23 0000000 064 0000000000
562-099-00013959-36 29.03.23 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	0,00	151,15	5622308850516608 4401632710002	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01567100-10 29.03.23 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400;4400237800004	0,00	92,94	5622308850518604 4400237800004	16100001567100104400237800004071217301022328 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
552-020-00024891-70 29.03.23 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI4400236820001	0,00	82,77	5622308850519004 4400236820001	55202000024891704400236820001071217329032329 032311900000000000000000 712173 29/03/23 29/03/23 0000000 119 0000000000
562-010-80303023-39 29.03.23 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	79,87	5622308850514700/0 4402587520007	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
571-010-00002007-57 29.03.23 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA	0,00	73,29	5622308850529056 4403196540000	57101000002007574403196540000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000404-58 29.03.23 ELIOS DOO, B.LUKA	0,00	57,34	5622308850503042 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00002651-10 29.03.23 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	44,80	5622308850505443/0 4401140920001	LD 3/23 SOLIDARNOST 712173 01/03/23 31/03/23 0000000 056 0000000000
161-085-00048400-26 29.03.23 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIT4400432170007	0,00	44,23	5622308850496776 4400432170007	16108500048400264400432170007071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-00487900-41 29.03.23 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03;4201014580026	0,00	43,49	5622308850496782 4201014580026	16100000487900414201014580026071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-241-11000948-08 29.03.23 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	41,05	5622308850519066 4403379540009	56724111000948084403379540009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-206-00000454-44 29.03.23 DMD MOLERINCARDACANI BB LAKTASICARDACANI BB4504018980005	0,00	39,50	5622308850519164 4404018980005	57220600000454444504018980005071217301022331 032305600000000000000000 712173 01/02/23 31/03/23 0000000 056 0000000000
562-007-80684545-26 29.03.23 SINGERICA LIFT DOO PRIJEDOR	0,00	39,41	5622308850523097 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00191200-95 29.03.23 METAL INEX MILIC VINKA SP NOVI GRADKARADJORDJ;4502114520004	0,00	37,92	5622308850518157 4502114520004	16104500191200954502114520004071217301072231 122201100000000000000000 712173 01/07/22 31/12/22 0000000 011 0000000000
134-001-11202342-58 29.03.23 CONTY PLUS D.O.O.	0,00	37,89	5622308850497468 4201712270012	13400111202342584201712270012071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000002
555-007-08553695-37 29.03.23 WORLD BET DOO NEVESINJE	0,00	37,70	5622308850495556 4403525200002	55500708553695374403525200002071217301022328 022306900000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.146.035,50	0,00	2.632,85		3.148.668,35

**Izvjestaj o promjenama na racunu**  
na dan: 29.03.2023

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				
567-651-11000096-31 29.03.23 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA	0,00	34,84	5622308850518655 4400187510000	56765111000096314400187510000071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-007-81203275-07 29.03.23 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	32,34	5622308850501043 4503845350007	UPLATA DOPRINOSA ZA SOLID. 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
562-008-81428773-39 29.03.23 ALO DOO	0,00	32,22	5622308850494424 4404228110009	DOPRINOS SOLIDARNOST 712173 01/02/23 28/02/23 0000000 107 0000000000
562-010-00000201-81 29.03.23 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	31,64	5622308850522982/0 4401249770000	DOPRINOS SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 095 0000000000
554-002-00000011-96 29.03.23 SPORTING MB DOOUGLJEVIK, ulica Pukovnika JoviUGLJEV	0,00	21,68	5622308850518931 4400445150005	55400200000011964400445150005071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
552-020-15330171-53 29.03.23 SLAVIJA RESTORAN STEVIC MILANKASVETOG SAVE 1114508724080004	0,00	21,00	5622308850495605 1114508724080004	55202015330171534508724080004071217301012331 12231190000000000000000000000000 712173 01/01/23 31/12/23 0000000 119 0000000000
562-099-80963122-98 29.03.23 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA'	0,00	20,75	5622308850525876/0 4403258160004	UPLATA 712173 01/01/23 28/02/23 0000000 002 0000000000
572-246-00007131-72 29.03.23 BALKAN GLOBAL DOO BIJELJINA Trg Djenerala Draze Miha	0,00	20,24	5622308850506552 4403352000002	57224600007131724403352000002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-011-00002093-79 29.03.23 ZTKR NOVAKOVIC, ILINKA NOVAKOVIC S.P. VIDOVDAI	0,00	19,42	5622308850487182/0 4500669910000	solidarnost 712173 29/03/23 29/03/23 0000000 064 0000000000
562-100-80006211-67 29.03.23 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	19,38	5622308850521562/0 4401690160004	DOP SOLID ZA DJECU 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-710-22440557-29 29.03.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	19,31	5622308850528680 4403566730008	55171022440557294403566730008071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-00011061-97 29.03.23 CUBIC PETROL DOO RIBNIK	0,00	17,92	5622308850493532 4401103050005	SOLIDARNOST DOPRINOS 712173 01/01/23 28/02/23 0000000 050 0000000000
194-110-06262001-30 29.03.23 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	17,65	5622308850497920 4400323120008	19411006262001304400323120008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00000264-90 29.03.23 KONTOFLO FLORIJA LJUBICA S.P. BRANKA COPICA 1 B	0,00	17,20	5622308850529509 4502489250004	FOND SOLIDARNOSTI 03/03 2023 712173 01/02/23 31/03/23 0000000 002 0000000000
552-000-16495751-76 29.03.23 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	17,10	5622308850506788 4403967050000	55200016495751764403967050000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00448900-85 29.03.23 ELDA LUX DOO LAKTASI KOZARSKA 1978250 LAKTASI	0,00	16,10	5622308850517803 4402810610005	16104500448900854402810610005071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-011-00000090-74 29.03.23 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	14,70	5622308850511340/3496 4600023040010	SOLIDARN.03/2023 712173 01/03/23 31/03/23 0000000 072 0000000000
161-045-00540200-16 29.03.23 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	14,45	5622308850496900 4403066330003	16104500540200164403066330003071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.146.035,50	0,00	2.632,85		3.148.668,35

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				
572-336-00001841-86 29.03.23 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	14,12	5622308850529005 4403851000005	57233600001841864403851000005071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-651-11000129-29 29.03.23 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M 4404481100001	0,00	13,74	5622308850506877 M 4404481100001	56765111000129294404481100001071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
572-266-00001243-72 29.03.23 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI 4507704190001	0,00	13,02	5622308850495866 4507704190001	57226600001243724507704190001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00426280-73 29.03.23 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII 4402722670006	0,00	12,87	5622308850506222 4402722670006	55510000426280734402722670006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-146-98960001-65 29.03.23 T-MOBILE DOO BANJA LUKA Branka Popovica 41N 78000 Ba 4403624100001	0,00	11,75	5622308850519537 4403624100001	19414698960001654403624100001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-700-22064206-07 29.03.23 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJA LUKA 4404085250009	0,00	11,13	5622308850496002 4404085250009	55170022064206074404085250009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22047703-36 29.03.23 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA 4404517490006	0,00	11,13	5622308850506839 4404517490006	55172022047703364404517490006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80357443-34 29.03.23 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA 4506360110007	0,00	10,90	5622308850526732/0 4506360110007	FOND SOLID NA PLATU 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00014902-20 29.03.23 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA 4400999210000	0,00	10,58	5622308850502773 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/03/23 31/03/23 0000000 002 0000000000
551-490-22189987-02 29.03.23 TOPIC ZR SP MILAN TOPIC PRIJEDORSRPSKIH VELIKAN 4503850190000	0,00	10,00	5622308850495893 4503850190000	55149022189987024503850190000071217301012330 06230740000000000000000000 712173 01/01/23 30/06/23 0000000 074 0000000000
562-099-81204942-04 29.03.23 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	9,59	5622308850504777/0 4403751550008	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00003408-18 29.03.23 IN TRADE D.O.O. BIJELJINA	0,00	9,50	5622308850512676 4401991010008	UPLATA 712173 01/03/23 31/03/23 0000000 005 0000000000
562-001-00000015-13 29.03.23 OPSTINA SOKOLAC JEDIN	0,00	9,33	5622308850522270 4400634470002	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 094 0000000000
161-000-01575000-75 29.03.23 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN 4509872640007	0,00	9,28	5622308850519525 4509872640007	16100001575000754509872640007071217329032329 03230050000000000000000000 712173 29/03/23 29/03/23 0000000 005 0000000000
571-050-00000213-84 29.03.23 MDM KOMERC drustvo sa ogranicenom odgovorno Magistralni put 4400571700002	0,00	9,07	5622308850498082 4400571700002	57105000000213844400571700002071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-010-00002058-39 29.03.23 EUROPOP DOO N.TOPOLA 254 GRADISKA, 78400	0,00	9,00	5622308850499215 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 3/23 712173 01/03/23 31/03/23 0000000 008 0000000000
551-720-22036289-37 29.03.23 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSKI 4403800430005	0,00	8,99	5622308850495575 4403800430005	55172022036289374403800430005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.146.035,50	0,00	2.632,85		3.148.668,35

**Izvjestaj o promjenama na racunu**  
na dan: 29.03.2023

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				
161-045-00709701-84 29.03.23 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	8,97	5622308850507594 344403621690002	161045007097018444403621690002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00320100-37 29.03.23 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	8,85	5622308850496964 BB7445014400061920008	161045003201003744400061920008071217301022328 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-003-00001460-42 29.03.23 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	8,00	5622308850493110 4501360600002	DOP. ZA FOND SOLID. 712173 01/03/23 31/03/23 0000000 109 0000000000
562-099-00000099-03 29.03.23 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	7,94	5622308850526272/0 4502405250004	DOPR ZA SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-336-00000691-44 29.03.23 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.	0,00	7,65	5622308850519056 4403718180009	572336000006914444403718180009071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
572-216-00001873-50 29.03.23 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	7,21	5622308850528955 4403917890007	57221600001873504403917890007071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02728600-41 29.03.23 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR	0,00	7,20	5622308850528132 4404816480009	16100002728600414404816480009071217301032331 032308800000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
199-572-00008872-87 29.03.23 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI	0,00	7,08	5622308850517847 4512001100004	19957200008872874512001100004071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-266-00004227-44 29.03.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	7,04	5622308850506671 4504237350009	57226600004227444504237350009071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00524500-71 29.03.23 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	6,79	5622308850498054 4403005890006	16104500524500714403005890006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000724-68 29.03.23 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	6,29	5622308850531752 4504763080008	Dop. solid. za djecu 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
551-480-22114738-35 29.03.23 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA	0,00	6,24	5622308850495689 4403617820007	55148022114738354403617820007071217329032329 032307800000000000000000 712173 29/03/23 29/03/23 0000000 078 0000000000
551-460-22140231-02 29.03.23 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	6,03	5622308850495608 4403231980000	55146022140231024403231980000071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
551-480-22114738-35 29.03.23 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA	0,00	5,85	5622308850495780 4403617820007	55148022114738354403617820007071217329032329 032307800000000000000000 712173 29/03/23 29/03/23 0000000 078 0000000000
562-099-80274514-16 29.03.23 SMART MONEY DOO	0,00	5,82	5622308850511921 4402150930001	DOPRINOS SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00000982-21 29.03.23 MICKO-PROM D.O.O. BIJELJINA	0,00	5,80	5622308850531852 4400347900004	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00489500-20 29.03.23 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI	0,00	5,79	5622308850497037 4502007950004	16104500489500204502007950004071217301012328 022307400000000000000000 712173 01/01/23 28/02/23 0000000 074 0000000000
562-008-00002447-37 29.03.23 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	5,60	5622308850485358/0 4401382260006	solid 712173 29/03/23 29/03/23 0000000 006 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81069749-26	0,00	5,57	5622308850524620	Sredstva Solidarnosti
29.03.23 DONA PERFECTA SP DAJANA STOJIC B LUKA		4508369910009	712173	01/03/23 31/03/23 0000000 002 0000000000
562-005-00003396-53	0,00	5,40	5622308850526041/0	POSEBAN DOPRINOS
29.03.23 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 1		4500563500007	712173	01/03/23 31/03/23 0000000 027 0000000000
562-099-81587036-68	0,00	5,39	5622308850508602/0	UPLATA DOPRINOSA ZA SOLIDARNOST
29.03.23 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK		4511355800007	712173	01/03/23 31/03/23 0000000 002 0000000000
562-099-00006378-81	0,00	5,30	5622308850510225/0	UPLATA DOPRINOSA SOLIDARNOSTI
29.03.23 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA		4503498610001	712173	01/02/23 28/02/23 0000000 025 0000000000
572-266-00013120-40	0,00	5,27	5622308850519383	57226600013120404508716060002071217301032331
29.03.23 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI		4508716060002	712173	01/03/23 31/03/23 0000000 074 0000000000
572-106-00009624-35	0,00	5,25	5622308850519377	57210600009624354508278870004071217301022328
29.03.23 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK		4508278870004	712173	01/02/23 28/02/23 0000000 002 0000000000
552-015-00018013-94	0,00	5,19	5622308850528554	55201500018013944401175710000071217301032331
29.03.23 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA		4401175710000	712173	01/03/23 31/03/23 0000000 056 0000000000
562-099-81501077-22	0,00	5,17	5622308850525398/0	DOPR ZA FOND
29.03.23 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN		4510866270000	712173	01/02/23 28/02/23 0000000 002 0000000000
552-000-20311738-55	0,00	5,16	5622308850518905	55200020311738554512360840005071217301032331
29.03.23 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM		4512360840005	712173	01/03/23 31/03/23 0000000 053 0000000000
554-001-00005348-42	0,00	5,07	5622308850518729	55400100005348424404241560005071217301032331
29.03.23 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL		4404241560005	712173	01/03/23 31/03/23 0000000 005 0000000000
555-001-00016020-21	0,00	5,03	5622308850495984	55500100016020214400344980007071217301032331
29.03.23 MEDKOM DOO		4400344980007	712173	01/03/23 31/03/23 0000000 005 0000000000
551-029-00011487-86	0,00	5,00	5622308850519554	55102900011487864400314130009071217301032331
29.03.23 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA		4400314130009	712173	01/03/23 31/03/23 0000000 005 0000000000
562-005-81456366-51	0,00	4,86	5622308850526726/0	sol fond
29.03.23 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA		4404299050007	712173	29/03/23 29/03/23 0000000 027 0000000000
555-100-00340653-98	0,00	4,83	5622308850507719	55510000340653984404191100008071217301032331
29.03.23 BALKAN SECURITY TECH GROUP		4404191100008	712173	01/03/23 31/03/23 0000000 002 0000000000
562-100-80001337-42	0,00	4,82	5622308850504418/0	dop za sold 03/23
29.03.23 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,		4502290840007	712173	01/03/23 31/03/23 0000000 002 0000000000
552-000-17683063-77	0,00	4,80	5622308850496031	55200017683063774404231920003071217301032331
29.03.23 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE B1		44404231920003	712173	01/03/23 31/03/23 0000000 053 0000000000
161-000-02293000-57	0,00	4,52	5622308850497597	16100002293000574511247230008071217301032331
29.03.23 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ		108A4511247230008	712173	01/03/23 31/03/23 0000000 119 0000000000
161-045-00601600-19	0,00	4,52	5622308850497157	16104500601600194401652400000071217301012331
29.03.23 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC		4401652400000	712173	01/01/23 31/01/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.03.2023

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				
552-034-00025593-91 29.03.23 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	4,42	5622308850496125	55203400025593914507540650006071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-25000289-75 29.03.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008	0,00	4,40	5622308850506297	56724125000289754508489810008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-007-00071082-23 29.03.23 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA 4504521070008	0,00	4,37	5622308850519731	55500700071082234504521070008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-010-00000933-78 29.03.23 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002	0,00	4,25	5622308850529057	5710100000933784402740060002071217301032330 03230020000000000000000000 712173 01/03/23 30/03/23 0000000 002 0000000000
562-006-81557737-81 29.03.23 KLIK DO KUPOVINE DOO JOVE JOVANOVIKA ZMAJA 9 7:4404514470004	0,00	4,11	5622308850521983/3508	solidarnost 712173 29/03/23 29/03/23 0000000 113 0000000000
572-226-00000338-91 29.03.23 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, M4507108580005	0,00	3,85	5622308850519362	57222600000338914507108580005071217301022328 02230230000000000000000000 712173 01/02/23 28/02/23 0000000 023 0000000000
567-241-25000403-24 29.03.23 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007	0,00	3,78	5622308850518969	56724125000403244508747530007071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-301-11000098-06 29.03.23 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	3,78	5622308850506518	56730111000098064404412470000071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-099-81315538-53 29.03.23 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	3,74	5622308850526468/0	OBUSTAVA PLATA 2/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-18648218-62 29.03.23 ZICA MONT MLADEN MARJANOVIC SPCELINAC GORNJI 4510991840004	0,00	3,68	5622308850505933	55200018648218624510991840004071217301032031 03230250000000000000000000 712173 01/03/20 31/03/23 0000000 025 0000000000
562-008-80791546-44 29.03.23 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN4503722190005	0,00	3,65	5622308850500025/0	TAKSA 712173 01/02/23 28/02/23 0000000 069 0000000000
567-241-25000882-42 29.03.23 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK4507844360004	0,00	3,65	5622308850529280	56724125000882424507844360004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-020-00000886-20 29.03.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	3,60	5622308850519474	57102000000886204402834630007071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00005862-77 29.03.23 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,60	5622308850516575/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA II/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-005-00002627-32 29.03.23 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV4500353010007	0,00	3,58	5622308850510339	Solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 028 0000000003
567-353-25000197-04 29.03.23 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009	0,00	3,56	5622308850505971	56735325000197044509333690009071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
552-002-00015303-34 29.03.23 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI4502375160005	0,00	3,55	5622308850496589	55200200015303344502375160005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81592210-61 29.03.23 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	3,55	5622308850515880/0	DOPRIN. SOLIDARN. 712173 01/01/23 31/01/23 0000000 094 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.03.2023

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				
551-710-22565066-49 29.03.23 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	3,54	5622308850495889 4507539480008	55171022565066494507539480008071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
199-562-00027052-66 29.03.23 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T	0,00	3,52	5622308850528160 4404887820005	19956200027052664404887820005071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002
554-004-00000641-48 29.03.23 KAFE BAR P ?OR?E ?AKOVI? s.p., SRPSKIH USTANIKA BB	0,00	3,50	5622308850528670 4512045140003	55400400000641484512045140003071217329032329 03230020000000000000000000000000 712173 29/03/23 29/03/23 0000000 002 0000000000
554-002-00000777-29 29.03.23 Stolarija Valjevac Admir Valjevac s.p. Janjari, Janjari 58, Janjari	0,00	3,50	5622308850518524 4511444900007	55400200000777294511444900007071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
567-321-11000191-08 29.03.23 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	3,50	5622308850529234 4403924910005	56732111000191084403924910005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-008-81054533-81 29.03.23 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,32	5622308850499018/0 4403417140001	SREDS SOLID 712173 01/12/22 31/12/22 0000000 107 0000000000
562-005-00003645-82 29.03.23 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,86	5622308850522880/0 4400159810006	03/23 712173 29/03/23 29/03/23 0000000 027 0000000000
562-005-00002061-81 29.03.23 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE	0,00	2,67	5622308850513689/0 4500444590006	DOP ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 028 0000000000
554-001-00005110-77 29.03.23 VERONA TR I KOMISION, M. CRNJANSKOG BBBIJELJINA	0,00	2,40	5622308850506234 4501003080009	55400100005110774501003080009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-81188482-57 29.03.23 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ	0,00	2,27	5622308850492728/0 4509026170006	doprinos 712173 01/03/23 31/03/23 0000000 074 0000000000
551-490-22539396-54 29.03.23 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M	0,00	2,27	5622308850519352 4511560640004	55149022539396544511560640004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-001-00000015-13 29.03.23 OPSTINA SOKOLAC JEDIN	0,00	2,24	5622308850522269 4400634470002	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 094 0000000000
562-099-00002686-02 29.03.23 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	2,21	5622308850524677/0 4401176520000	UPL NAKANDE ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 056 0000000000
572-296-00003892-64 29.03.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNO	0,00	2,20	5622308850506571 4403599740009	57229600003892644403599740009071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
567-353-25000188-31 29.03.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,12	5622308850518211 4509041720004	56735325000188314509041720004071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-003-81442632-29 29.03.23 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,91	5622308850511929 4404252410005	doprinos na invalide za II/2023 712173 01/02/23 28/02/23 0000000 059 0000000000
551-720-22045830-29 29.03.23 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA L	0,00	1,84	5622308850528667 4403144150009	55172022045830294403144150009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-00000742-09 29.03.23 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC	0,00	1,84	5622308850527357/0 4501671600006	dop fond solid 712173 01/03/23 31/03/23 0000000 089 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				
161-000-02746800-52 29.03.23 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVIDE M4512232680003	0,00	1,83	5622308850528273	16100002746800524512232680003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-216-00005299-54 29.03.23 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA4512428820008	0,00	1,82	5622308850528962	57221600005299544512428820008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-034-00027929-67 29.03.23 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR14508252990001	0,00	1,81	5622308850495810	55203400027929674508252990001071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-80254273-17 29.03.23 ART BRANE STANETIC SP BANJA LUKA MLADENA STC4505636770000	0,00	1,81	5622308850524822/0	DOPR ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
551-700-22296206-79 29.03.23 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,80	5622308850495682	55170022296206794510004710005071217301022328 02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
572-266-00003611-49 29.03.23 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001	0,00	1,79	5622308850519384	57226600003611494509505810001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-00002188-89 29.03.23 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA 4501025130000	0,00	1,79	5622308850531643	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
567-343-25000366-84 29.03.23 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 104509451030005	0,00	1,78	5622308850505960	56734325000366844509451030005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-700-22169905-03 29.03.23 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005	0,00	1,77	5622308850518061	55170022169905034503804670005071217301022328 02230990000000000000000000000000 712173 01/02/23 28/02/23 0000000 099 0000000000
555-100-00071538-15 29.03.23 ZLATNO BURENCE S.P. BRANKO TOLJAGIC 4508723430001	0,00	1,76	5622308850507897	55510000071538154508723430001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00727000-82 29.03.23 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,76	5622308850497321	16104500727000824509001180007071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
567-321-25000485-29 29.03.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007	0,00	1,75	5622308850529230	56732125000485294510939680007071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81736404-07 29.03.23 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78(4512444860001	0,00	1,75	5622308850517639/0	solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81217514-67 29.03.23 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000	0,00	1,75	5622308850520046/0	solidarnost 712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-81243745-88 29.03.23 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,75	5622308850512342/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-25000546-29 29.03.23 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA 4510066820001	0,00	1,75	5622308850506924	56734325000546294510066820001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81773723-85 29.03.23 KAFE BAR TWINS 2 MILICA JANJIC S.P. GRADISKA MIRO.4512608560004	0,00	1,75	5622308850510857/0	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
551-720-22726239-70 29.03.23 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC4510664130001	0,00	1,75	5622308850506846	55172022726239704510664130001071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 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				
562-010-00001605-40	0,00	1,75	5622308850511880/0	solidarnost
29.03.23 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/02/23 28/02/23 0000000 095 0000000000
555-100-00598598-32	0,00	1,75	5622308850495771	55510000598598324404973150004071217301022328
29.03.23 DRVO USLUGE BABIC DOO GRADISKA			4404973150004	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-16273708-09	0,00	1,75	5622308850518900	55200016273708094509560910007071217301012331
29.03.23 SAM.AUTOPR.KURDULIJA RADIVOJE SPJEZERINE BBBIL			4509560910007	01230060000000000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
567-463-25000138-29	0,00	1,69	5622308850506721	56746325000138294508084320003071217301112230
29.03.23 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI			4508084320003	11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81641070-53	0,00	1,61	5622308850499465/0	dop za solid
29.03.23 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/02/23 28/02/23 0000000 053 0000000000
562-003-81443486-86	0,00	1,55	5622308850531721	FOND SOLIDARNOSTI 03/23
29.03.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/03/23 31/03/23 0000000 005 0000000000
551-460-22140838-24	0,00	1,50	5622308850495703	55146022140838244510947860006071217301012331
29.03.23 IN COSMETICS SP MILENA STOJAKOVIC JUNUZOVIC DEF			4510947860006	01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
552-004-00013566-06	0,00	1,47	5622308850528546	55200400013566064501581280002071217301022328
29.03.23 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
562-003-81402438-40	0,00	1,15	5622308850531971	DOPRINOSI ZA FOND SOLIDARNOSTI
29.03.23 TEHNICKA DJELATNOST TODOR S.P			4510310590005	712173 01/03/23 31/03/23 0000000 116 0000000000
567-241-27000047-57	0,00	0,71	5622308850529333	56724127000047574401623480002071217301032331
29.03.23 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD			4401623480002	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.146.035,50</b>	<b>0,00</b>	<b>2.632,85</b>		<b>3.148.668,35</b>

NAPOMENA:

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

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,361,927.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000781446 271779753 - 5550080000781446;4401281400001;712173;010223;280223;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVI BB TESLI	0.00	435.11
	29-03-2023 DOPRINOS ZA SOLIDARNOST			
2	5620050000007622 271783743 - 5620050000007622;4400135550003;712173;010223;280223;010;0000000;0000000000 /	OPSTINA BROD	0.00	370.04
	Budzetsko placanje			
3	5620998025609386 271769134 - 5620998025609386;4400632340004;712173;010223;280223;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	353.50
	Budzetsko placanje			
4	5550100000440005 271798435 - 5550100000440005;4401417310001;712173;010220;290220;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	211.00
	Uplata posebnog doprinosa za solidarnost na li na primanja			
5	5620050000007622 271783732 - 5620050000007622;4403672170003;712173;010223;280223;010;0000000;0000000000 /	OPSTINA BROD	0.00	58.20
	Budzetsko placanje			
6	5620050000007622 271784241 - 5620050000007622;4400063110003;712173;010223;280223;010;0000000;0000000000 /	OPSTINA BROD	0.00	55.85
	Budzetsko placanje			
7	5550010001200635 271781274 - 5550010001200635;4400445660003;712173;010223;280223;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	49.58
8	5540010000341230 271759296 - 5540010000341230;4402536450004;712173;010323;310323;005;0000000;0000000000 /	NES-KOP D.O.O., LJELJENCA	0.00	40.44
	Budzetsko placanje			
9	5517002211328904 271782988 - 5517002211328904;4403041420008;712173;010123;311223;033;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE GACKO	0.00	36.60
	Budzetsko placanje			
10	5510290001393420 271770165 - 5510290001393420;4401910030000;712173;010123;310123;005;0000000;0000000000 /	VULIN DOO BIJELJINA	0.00	30.23
	Budzetsko placanje			
11	5620050000007622 271784234 - 5620050000007622;4400130750004;712173;010223;280223;010;0000000;0000000000 /	OPSTINA BROD	0.00	29.35
	Budzetsko placanje			
12	5551000049836046 271789521 - 5551000049836046;4511486490003;712173;010123;300623;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVI I ANA STANIVUKOVI SP BANJA LUKA	0.00	28.38
	01-06/23			
13	5520001862730251 271759453 - 5520001862730251;4401809070009;712173;010323;310323;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	23.55
	Budzetsko placanje			
14	5517002213910947 271782987 - 5517002213910947;4403736750009;712173;010123;311223;006;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE BILE A	0.00	21.00
	Budzetsko placanje			
15	5721060001696628 271770632 - 5721060001696628;4404449550003;712173;010223;280223;002;0000000;0000000000 /	GRID DOO	0.00	20.23
	Budzetsko placanje			
16	5550010055181814 271779284 - 5550010055181814;4505402860005;712173;010223;280223;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P.	0.00	18.51
	SOLIDARNOST ZA DJECU 2/23			
17	5550010004303859 271789919 - 5550010004303859;4401845030005;712173;010323;310323;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	17.20
	SOLIDARNOST			
18	5520002052282898 271770042 - 5520002052282898;4403644630007;712173;010223;280223;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOVLJANI B	0.00	16.15
	Budzetsko placanje			
19	5550020015833521 271786277 - 5550020015833521;4506516570003;712173;010123;310123;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	14.45
	DOPRINOS ZA SOLIDARNOST			
20	5675412500015051 271783821 - 5675412500015051;4509363760001;712173;010323;310323;028;0000000;0000000003 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	14.41
	Budzetsko placanje			
21	1610000193310050 271797913 - 1610000193310050;4404189540009;712173;010323;310323;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	14.09
	Budzetsko placanje			
22	5620998153715637 271797162 - 5620998153715637;4510025710005;712173;010323;310323;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA IZDVOJENA JEDINICA	0.00	13.72
	Budzetsko placanje			
23	5551000014851347 271779417 - 5551000014851347;4403437250008;712173;010323;310323;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	11.59
	poseban dopr djecije zastite			
24	1941109261100166 271769259 - 1941109261100166;4511496530003;712173;010223;280223;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	9.82
	Budzetsko placanje			

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,361,927.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	554028000001280 271769606 - 554028000001280;4404772680005;712173;011222;311222;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC	0.00	9.75
26	5672411100123520 271797688 - 5672411100123520;4404525830002;712173;010223;280223;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	9.33
27	1610850002880044 271760011 - 1610850002880044;4400412730006;712173;010323;310323;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	9.17
28	5540060001149189 271797151 - 5540060001149189;4500394470004;712173;010223;280223;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR	0.00	9.11
29	1941100107100168 271783326 - 1941100107100168;4403672760005;712173;010323;310323;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	9.08
30	5620098088661468 271782990 - 5620098088661468;4507630300004;712173;290323;290323;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	8.96
31	5620998135021506 271797165 - 5620998135021506;4510025710005;712173;010323;310323;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0.00	8.67
32	5551000040841042 271710152 - 5551000040841042;4404249890004;712173;010223;280223;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA	0.00	8.39
33	5550000046891467 271790189 - 5550000046891467;4400318470009;712173;010323;310323;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	8.04
34	5620998109062948 271770190 - 5620998109062948;4403498040006;712173;010323;310323;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	7.32
35	5550080024016244 271768300 - 5550080024016244;4506859690004;712173;290323;290323;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMОВИ S.P.DOBOJ	0.00	7.17
36	5540060001247450 271797034 - 5540060001247450;4510656890005;712173;290323;290323;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVIC.S.OSJECANI	0.00	7.00
37	5620038150191384 271796980 - 5620038150191384;4404385990004;712173;010122;311222;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20	0.00	6.57
38	5550000004916269 271790778 - 5550000004916269;4403572460004;712173;010323;310323;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.94
39	5520210001924193 271759441 - 5520210001924193;4200109241079;712173;010223;280223;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.78
40	5674232500001918 271797653 - 5674232500001918;4503679590002;712173;010223;280223;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	5.40
41	5675412500001665 271770109 - 5675412500001665;4507975540008;712173;010223;280223;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	5.37
42	5550000049797684 271774298 - 5550000049797684;4511494830000;712173;010223;280223;109;0000000; /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA	0.00	5.34
43	5674632500036915 271797683 - 5674632500036915;4510951030000;712173;010323;310323;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	5.34
44	5620038170879059 271759813 - 5620038170879059;4512262590009;712173;280323;280323;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	5.30
45	5551000031598688 271800437 - 5551000031598688;4404113640004;712173;010323;310323;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	5.16
46	5550080025433802 271787358 - 5550080025433802;4402575510006;712173;010223;280223;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.01
47	5550080025433802 271788956 - 5550080025433802;4402575510006;712173;010223;280223;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.01
48	5540060001218738 271797038 - 5540060001218738;4403233760007;712173;290323;290323;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	4.79

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,361,927.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080047876013 271711745 - 5550080047876013;4504655860005;712173;290323;290323;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT URENDI MILORAD SP DERVENTA	0.00	4.62
50	5673431100013956 271797632 - 5673431100013956;4402851720001;712173;010223;280223;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.53
51	5673431100019291 271770227 - 5673431100019291;4401913720007;712173;010123;310123;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	4.10
52	5672412500039257 271759515 - 5672412500039257;4505640610009;712173;010223;280223;002;0000000;0000000000 /	AUTO GAGI MACAKANJA DRAGAN SP BANJA LUKA	0.00	3.71
53	5510280000724363 271770299 - 5510280000724363;4505109050007;712173;010323;310323;119;0000000;0000000000 /	PALMA SP REDZI TASIM ZVORNIK	0.00	3.59
54	5553000057153432 271767922 - 5553000057153432;4512358780003;712173;290323;290323;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ	0.00	3.50
55	5551000025763071 271779722 - 5551000025763071;4403980580000;712173;010323;310323;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	3.50
56	5673432500661461 271783023 - 5673432500661461;4501222120008;712173;010223;280223;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	3.01
57	5674832500020415 271769977 - 5674832500020415;4507147050005;712173;010323;310323;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	3.00
58	5673432500002249 271783022 - 5673432500002249;4506170680001;712173;010223;280223;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	2.27
59	5554000009513578 271750517 - 5554000009513578;4508878390006;712173;010223;280223;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVI S.P.	0.00	2.22
60	5674832500026332 271769751 - 5674832500026332;4510061350007;712173;290323;290323;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.20
61	5620030000266322 271769581 - 5620030000266322;4401833450009;712173;010323;310323;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	2.18
62	5540040000076079 271797059 - 5540040000076079;4512448180005;712173;010223;280223;012;0000000;0000000000 /	PILI Dragana Pecanac s.p., DRINIC BB	0.00	1.91
63	5722060000317917 271784275 - 5722060000317917;4511364030001;712173;010323;310323;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	1.87
64	5540010000357914 271759135 - 5540010000357914;4501204060006;712173;010223;280223;005;0000000;0000000000 /	STIL M ZR, KARADJORDJEVA 141	0.00	1.83
65	1610000229120025 271758862 - 1610000229120025;4510650260000;712173;010223;280223;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.82
66	5540010000540662 271757771 - 5540010000540662;4510643130001;712173;010323;310323;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A	0.00	1.80
67	5540010000514084 271769323 - 5540010000514084;4501298020002;712173;010323;310323;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47	0.00	1.80
68	5540010000457339 271769445 - 5540010000457339;4508590610001;712173;010323;310323;005;0000000;0000000000 /	STIL TR, AGROTRZNI CENTAR HALA A BR.41	0.00	1.80
69	1610000295120086 271759708 - 1610000295120086;4404810440005;712173;010323;310323;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	1.77
70	5514602211755145 271770294 - 5514602211755145;4510863840000;712173;010223;280223;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	1.77
71	5540010000308541 271759133 - 5540010000308541;4501196370009;712173;010223;280223;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, AGROTRZNI CENTAR PR.MJ.132	0.00	1.76
72	5550000032238259 271776269 - 5550000032238259;4510216570009;712173;010223;280223;109;0000000; /	LIMO MONT LZ S.P.	0.00	1.75

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,361,927.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550090000485256 271755788 - 5550090000485256;4503685130005;712173;010223;280223;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	1.75
	DOPRINOS ZA SOLIDARNOST			
74	5675612500002819 271783958 - 5675612500002819;4504626760000;712173;010323;310323;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
	Budzetsko placanje			
75	5554000011941585 271785651 - 5554000011941585;4509004520003;712173;010222;280222;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVI S.P.MILI I	0.00	1.75
	SOLIDARNOST			
76	5520040002738565 271759623 - 5520040002738565;4508028090003;712173;010223;280223;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.	0.00	1.49
	Budzetsko placanje			

UKUPAN PROMET 0.00 2,129.05

NOVO STANJE 8,364,056.28

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,364,056.28

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA EKANJU 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 cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**IZVOD: 67**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.03.2023 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
3,893,727.47 KM	0.00 KM	395.75 KM	3,894,123.22 KM	0	14

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>3,894,123.22 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 29.03.2023	0.00	235.97	0	[N:4400903470006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015203873 (2) Centrala
2	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 29.03.2023	0.00	61.23	0	[N:4402828580006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:099 B:00000000]	0000000000	87000015205747 (2) Centrala
3	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 571020000020235	BPŠ banka ad Banja luk 29.03.2023	0.00	33.16	35	[N:4401038560009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] Po	0000000000	10104609208001 (2) Filijala Gradiška
4	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 29.03.2023	0.00	31.62	43	[N:4502308300005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015203887 (2) Centrala
5	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 29.03.2023	0.00	7.28	43	[N:4403629320000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015205840 (2) Centrala
6	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 29.03.2023	0.00	6.30	0	[N:4402968080003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:038 B:00000000]	0000002023	87000015204219 (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	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	BPŠ banka ad Banja luk 29.03.2023	0.00	3.98	35	[N:4509644180004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	93900273933001 (2) Centrala
8	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 29.03.2023	0.00	3.68	0	[N:4506289570000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015205806 (2) Centrala
9	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 29.03.2023	0.00	3.66	0	[N:4505404130004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015206332 (2) Centrala
10	HEDONA Mila Mačkić s.p. Banja Luka, Ravnohorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 29.03.2023	0.00	1.97	35	[N:4512809200006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	93900273916001 (2) Centrala
11	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI. 065810 5520150002697383	Hypo Alpe-Adria-Bank a 29.03.2023	0.00	1.78	1	[N:4507988100007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000003	87000015205718 (2) Centrala
12	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 29.03.2023	0.00	1.75	999	[N:4512502730008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:095 B:00000000]	0000000000	87000015204276 (2) Centrala
13	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 29.03.2023	0.00	1.75	999	[N:4510714170000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015206385 (2) Centrala
14	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 29.03.2023	0.00	1.62	999	[N:4510714170000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000]	0000000000	87000015206386 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

<b>Ukupno BAM:</b>	0.00	395.75
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