





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				
161-085-00048400-26 27.04.23 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI	0,00	44,24	5622311752585799 4400432170007	16108500048400264400432170007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00002651-10 27.04.23 BENZ DOO LAKTASI	0,00	43,77	5622311752550860 4401140920001	Fond solidarnosti LD 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-00487900-41 27.04.23 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	0,00	43,51	5622311752551905 4201014580026	16100000487900414201014580026071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-101-11309188-08 27.04.23 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	41,01	5622311752588856 4401691640000	55110111309188084401691640000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81568339-93 27.04.23 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ	0,00	40,92	5622311752542232 4404506610000	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 093 0000000000
338-350-22006120-28 27.04.23 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	39,33	5622311752600610 44272019110022	33835022006120284272019110022071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22209597-95 27.04.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU	0,00	38,34	5622311752555665 4403984730006	55179022209597954403984730006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00107514-91 27.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	36,42	5622311752586768 4400727720009	16100000107514914200950590002071217301032331 032308500000009999999999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
567-301-82000002-72 27.04.23 OPSTINA KOZARSKA DUBICA..	0,00	35,33	5622311752602638 4400727720009	56730182000002724400727720009071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-010-81137674-44 27.04.23 JRT OPSTINA SRBAC	0,00	34,47	5622311752561545 4401255660003	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 095 9082000010
562-007-81203275-07 27.04.23 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	34,04	5622311752561302 4503845350007	UPLATA DOPRINOSA ZA SOLID. 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
161-045-00029400-10 27.04.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	33,66	5622311752600498 27825 4401179200006	16104500029400104401179200006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
199-562-00513217-63 27.04.23 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	30,72	5622311752586819 4403194090007	19956200513217634403194090007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81060278-18 27.04.23 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI	0,00	30,69	5622311752599892 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
572-216-00001820-15 27.04.23 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI	0,00	30,42	5622311752603098 4402277330003	57221600001820154402277330003071217301122231 01230080000000000000000000000000 712173 01/12/22 31/01/23 0000000 008 0000000000
567-162-11019631-16 27.04.23 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	29,90	5622311752589795 4402150420003	56716211019631164402150420003071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-000-19896331-20 27.04.23 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.	0,00	27,73	5622311752587854 4511209900008	55200019896331204511209900008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-002-81338533-35 27.04.23 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	25,63	5622311752558054 4509958280003	Dopr.za solid.-lijecenje djece za 1,2,3/2023 712173 01/01/23 31/03/23 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 94

na dan: 27.04.2023

Fah:

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
562-008-81458158-57	0,00	24,96	5622311752597068	Doprinosi za solidarnost 3/23
27.04.23 PERFETTO PLUS D.O.O., NEVESINJE		4404301480006	712173	01/03/23 31/03/23 0000000 069 0000000000
194-106-70459001-10	0,00	24,84	5622311752600260	19410670459001104400794160000071217301042330
27.04.23 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA		4400794160000	712173	01/04/23 30/04/23 0000000 002 0000000000
551-013-00014365-93	0,00	23,45	5622311752554433	55101300014365934402169360001071217301042330
27.04.23 DURIC COM DOO LAKTASJARUZANI BB LAKTASI N		4402169360001	712173	01/04/23 30/04/23 0000000 056 0000000000
562-099-81445972-49	0,00	23,40	5622311752537620	DOPRINOSI ZA FOND SOLIDARNOSTI
27.04.23 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA 4510557300000			712173	01/04/23 30/04/23 0000000 002 0000000000
551-460-22115704-57	0,00	23,19	5622311752589086	55146022115704574400024720007071217301042330
27.04.23 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB DOE4400024720007			712173	01/04/23 30/04/23 0000000 028 0000000000
562-004-80308619-35	0,00	22,90	5622311752549838/0	SOLIDARNOST
27.04.23 LAMBADA DOO BIJELJINA STEFANA DECANSKOG 282B 54404867980006			712173	27/04/23 27/04/23 0000000 005 0000000000
194-104-03265061-20	0,00	22,81	5622311752586331	19410403265061204209482990089071217301042330
27.04.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089			712173	01/04/23 30/04/23 0000000 028 0000000000
554-002-00000011-96	0,00	22,44	5622311752587897	55400200000011964400445150005071217301032331
27.04.23 SPORTING MB DOO, RUDARSKA 1, UGLJEVIK, RUDARSK.4400445150005			712173	01/03/23 31/03/23 0000000 109 0000000000
562-099-00014034-05	0,00	22,16	5622311752583856/0	SRED.SOLIDARN
27.04.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA 4502350170006			712173	01/04/23 30/04/23 0000000 002 0000000000
161-000-01001201-13	0,00	22,12	5622311752586367	16100001001201134201678150053071217301042330
27.04.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053			712173	01/04/23 30/04/23 0000000 002 0000000004
562-100-80000661-33	0,00	22,00	5622311752590455/0	4/23
27.04.23 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA 24503909930002			712173	01/04/23 30/04/23 0000000 002 0000000000
161-000-02166600-84	0,00	21,88	5622311752552287	16100002166600844404433550003071217301032331
27.04.23 MIA DU DOODONJI PODGRADCI BB		4404433550003	712173	01/03/23 31/03/23 0000000 008 0000000000
562-099-00002601-63	0,00	21,46	5622311752556222	UPLATA DOPRINOSA SOLIDARNOSTI PO
27.04.23 POP TRADE DOO,LAKTASI		4401177090009	712173	01/04/23 30/04/23 0000000 056 0000000000
562-006-00002142-80	0,00	21,18	5622311752574264/0	LD 3823
27.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR4401412190008			712173	27/04/23 27/04/23 0000000 031 0000000000
572-536-00000301-47	0,00	20,73	5622311752568480	57253600000301474404381060002071217301022328
27.04.23 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE		4404381060002	712173	01/02/23 28/02/23 0000000 107 0000000000
572-106-00010334-39	0,00	20,64	5622311752555275	57210600010334394404049610007071217301012231
27.04.23 CUBE DOO BANJA LUKARELJE KNEZEVICI 20 BANJA LU4404049610007			712173	01/01/22 31/12/22 0000000 002 0000000000
562-099-00001196-10	0,00	20,63	5622311752598987	solidarnost 04/23
27.04.23 ARTIST DOO BANJA LUKA		4400841930005	712173	01/04/23 30/04/23 0000000 002 0000000000
562-005-00000202-32	0,00	20,53	5622311752543015/0	SOL FOND
27.04.23 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008			712173	01/04/23 30/04/23 0000000 027 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				
338-350-22575693-61 27.04.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	15,51	5622311752586698	33835022575693614404201420006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81685351-03 27.04.23 SINTAGMA DOO BANJA LUKA	0,00	15,50	5622311752595060	DOPRINOSI NA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-80733619-50 27.04.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	15,21	5622311752558797	UPLATA ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
199-561-00454174-22 27.04.23 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA4510965680007	0,00	14,95	5622311752586801	19956100454174224510965680007071217327042327 042302800000000000000000 712173 27/04/23 27/04/23 0000000 028 0000000000
552-021-00011823-37 27.04.23 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	14,00	5622311752587955	55202100011823374401515750001071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-011-00000090-74 27.04.23 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	13,97	5622311752550015/4231	UPLATA POSEBNOG DOP ZA SOLIDARNOST 0.25? OD NETO PL 712173 01/04/23 30/04/23 0000000 072 0000000000
567-651-11000129-29 27.04.23 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N4404481100001	0,00	13,76	5622311752568762	56765111000129294404481100001071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-162-11000529-92 27.04.23 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009	0,00	13,36	5622311752556098	56716211000529924400822630009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-049-00450035-85 27.04.23 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,29	5622311752565671	19904900450035854402375180001071217301042330 042303100000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
562-007-80651633-16 27.04.23 UNIGRANIT OLIJACA PREDUZETNICKA RADNJA VL.S.P. C.4506667350005	0,00	13,29	5622311752550543/0	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81707656-66 27.04.23 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008	0,00	13,22	5622311752576020/0	solu 712173 01/04/23 30/04/23 0000000 005 0000000000
154-160-20129171-67 27.04.23 IN MOTION DOO SARAJEVO DZEMALA BIJEDICA 134C15, 4202333200119	0,00	13,19	5622311752552444	15416020129171674202333200119071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-001-00000057-81 27.04.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	12,85	5622311752574059/0	solu 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-01001201-13 27.04.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	12,73	5622311752586350	16100001001201134201678150061071217301042330 042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
161-040-00022500-03 27.04.23 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001	0,00	12,71	5622311752566545	16104000022500034400149340001071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81639985-10 27.04.23 EPOX DOO	0,00	12,28	5622311752548816	SREDSTV SOLIRADNOSTI ZA 2/23 712173 01/02/23 28/02/23 0000000 095 9999999999
194-104-03265061-20 27.04.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	12,17	5622311752586332	19410403265061204209482990097071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-009-81322720-86 27.04.23 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	12,15	5622311752566879	POSEBAN DOPRI.ZA SOLIDARNOST ZA 03/2023 712173 01/03/23 31/03/23 0000000 015 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 27.04.2023

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22042977-52 27.04.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO	0,00	12,14	5622311752588354 4404169430002	55172022042977524404169430002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01001201-13 27.04.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	12,00	5622311752586718 4201678150037	16100001001201134201678150037071217301042330 0423002000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-00001367-79 27.04.23 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG	0,00	11,74	5622311752541807/0 4502413350000	SOLID ZA LIJEC DJECE 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00001243-72 27.04.23 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	11,42	5622311752602113 4507704190001	57226600001243724507704190001071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-80356743-46 27.04.23 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJ	0,00	11,22	5622311752574331/0 4402663050007	POS DOPRINOS 712173 01/01/23 31/03/23 0000000 074 0000000000
562-006-81300254-22 27.04.23 DM-SPED DOO VISEGRAD	0,00	11,21	5622311752584711 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 02/23 712173 01/02/23 28/02/23 0000000 113 0000000000
551-720-22047703-36 27.04.23 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA	0,00	11,13	5622311752568432 4404517490006	55172022047703364404517490006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00107514-91 27.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	11,09	5622311752586828 4200950590002	16100000107514914200950590002071217301032331 0323113000000000999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
551-018-00000564-26 27.04.23 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI	0,00	11,01	5622311752554551 4503333370006	55101800000564264503333370006071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-80355707-04 27.04.23 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	10,90	5622311752575995/0 4505369390006	DOP.SOLIDARNOST ZA DJECU 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80357443-34 27.04.23 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	10,90	5622311752567509/0 4506360110007	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-25000219-35 27.04.23 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:	0,00	10,62	5622311752556067 4503320710002	56735325000219354503320710002071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
572-266-00013790-67 27.04.23 RESTORAN ZELJO TATJANA RATKOVIC SP PRIJEDOR, OS	0,00	10,50	5622311752603059 4512814460008	57226600013790674512814460008071217301032330 042307400000000000000000 712173 01/03/23 30/04/23 0000000 074 0000000000
555-007-00225598-38 27.04.23 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622311752568880 4402918730007	55500700225598384402918730007071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000176-26 27.04.23 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUSA:	0,00	10,43	5622311752588208 4503123990001	56724125000176264503123990001071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-003-00001356-63 27.04.23 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C	0,00	10,41	5622311752561418/0 4400452360007	doprinos solidarnosti 712173 01/04/23 30/04/23 0000000 109 0000000000
567-253-25000547-71 27.04.23 DRUGA PRICA ZORAN PLAVSIC SP LAKTASICARA DUSA:	0,00	10,36	5622311752556080 4512333520007	56725325000547714512333520007071217326042326 042305600000000000000000 712173 26/04/23 26/04/23 0000000 056 0000000000
572-216-00003505-04 27.04.23 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	10,29	5622311752602987 4404494930003	57221600003505044404494930003071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 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				
194-106-26752001-96 27.04.23 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA	0,00	6,34	5622311752586276 4402084700008	19410626752001964402084700008071217327042327 04230020000000000000000000 712173 27/04/23 27/04/23 0000000 002 0000000000
562-099-81656734-09 27.04.23 CONNECT MEDIA DOO BANJA LUKA	0,00	6,32	5622311752581872 4404731570009	doprinosi za fond solidarnosti 712173 01/01/23 30/06/23 0000000 002 0000000000
161-000-00107514-91 27.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,26	5622311752586492 124EI4200950590002	16100000107514914200950590002071217301032331 0323007000000099999999999 712173 01/03/23 31/03/23 0000000 007 9999999999
551-014-00008174-90 27.04.23 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	6,25	5622311752568798 4503176170006	55101400008174904503176170006071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-81580666-69 27.04.23 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	6,21	5622311752562420/0 4404554340006	plata za 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000553-95 27.04.23 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	6,12	5622311752555330 4511278460001	56736325000553954511278460001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-00107514-91 27.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,04	5622311752586494 124EI4200950590002	16100000107514914200950590002071217301032331 0323056000000099999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
562-099-81610478-67 27.04.23 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47	0,00	6,03	5622311752563914/0 4403845450007	DOPRINOS 712173 01/04/23 30/04/23 0000000 025 0000000000
562-005-81576532-05 27.04.23 FAS PROM DOO MODRICA	0,00	6,00	5622311752540640 4402056320003	Posebni dopr.za solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
562-003-00000982-21 27.04.23 MICKO-PROM D.O.O. BIJELJINA	0,00	6,00	5622311752605961 4400347900004	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81313789-12 27.04.23 TIGAR ELASTIC D.O.O. DOBOJ	0,00	5,97	5622311752603502 4403978680005	solidarnost 712173 01/03/23 31/03/23 0000000 028 0000000000
562-009-00000235-28 27.04.23 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	5,79	5622311752581359/0 4404084950007	POSEBAN DOP 712173 27/04/23 27/04/23 0000000 119 0000000000
551-720-22045420-95 27.04.23 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE	0,00	5,70	5622311752588344 4510757900001	55172022045420954510757900001071217301042330 06230020000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
551-460-22115642-49 27.04.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	5,65	5622311752589635 4403812010001	55146022115642494403812010001071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
551-790-22201675-96 27.04.23 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC	0,00	5,61	5622311752555011 4401158970006	55179022201675964401158970006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000403-24 27.04.23 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	5,53	5622311752589845 4508747530007	56724125000403244508747530007071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-00107514-91 27.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,44	5622311752586503 124EI4200950590002	16100000107514914200950590002071217301032331 0323074000000099999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
555-400-00403179-65 27.04.23 SPEDICO DOO ZVORNIK	0,00	5,41	5622311752554934 4404357430001	55540000403179654404357430001071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 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				
562-099-00011765-22	0,00	5,40	5622311752592806	DOPRINOS ZA SOLIDARNOST
27.04.23 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA			4401722460005	712173 01/04/23 30/04/23 0000000 002 0000000000
572-366-00003310-29	0,00	5,38	5622311752567657	57236600003310294511391510007071217301032331
27.04.23 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007				032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-011-81053287-83	0,00	5,36	5622311752574503/0	DOP
27.04.23 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV\4508239890006				712173 01/03/23 31/03/23 0000000 013 0000000000
567-241-25000047-25	0,00	5,31	5622311752590395	56724125000047254507495090002071217301042330
27.04.23 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L4507495090002				062300200000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
554-001-00005468-70	0,00	5,29	5622311752554457	55400100005468704510829820008071217301042330
27.04.23 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ14510829820008				042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-266-00013120-40	0,00	5,27	5622311752588047	57226600013120404508716060002071217301042330
27.04.23 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI4508716060002				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00538702-76	0,00	5,25	5622311752554493	55510000538702764512066650001071217301022328
27.04.23 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF4512066650001				022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00538702-76	0,00	5,25	5622311752568911	55510000538702764512066650001071217301032331
27.04.23 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF4512066650001				032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-009-00001351-75	0,00	5,25	5622311752582726/0	DOPR SOLIDAR
27.04.23 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007				712173 27/04/23 27/04/23 0000000 119 0000000000
552-000-19279634-30	0,00	5,25	5622311752587935	55200019279634304511506350009071217301032331
27.04.23 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.4511506350009				032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-010-00001333-80	0,00	5,22	5622311752575396/0	SOLIDARNOST 04/23
27.04.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007				712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-00107514-91	0,00	5,11	5622311752586504	16100000107514914200950590002071217301032331
27.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				032309700000009999999999 712173 01/03/23 31/03/23 0000000 097 9999999999
562-005-00000292-53	0,00	5,09	5622311752593985/0	SOLIDARNOST
27.04.23 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008				712173 01/03/23 31/03/23 0000000 010 0000000000
554-001-00005348-42	0,00	5,07	5622311752602886	55400100005348424404241560005071217301042330
27.04.23 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL 4404241560005				042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-491-25000035-33	0,00	5,02	5622311752602690	56749125000035334506596230003071217301042330
27.04.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP/4506596230003				042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
572-106-00015448-23	0,00	5,02	5622311752602071	57210600015448234404579680006071217301032331
27.04.23 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-563-00210470-44	0,00	4,85	5622311752565663	19956300210470444403997710004071217301122231
27.04.23 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 114403997710004				122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.436.173,07	0,00	7.433,29	3.443.606,36	

**Izvjestaj o promjenama na racunu**  
na dan: 27.04.2023

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-82000002-72 27.04.23 OPSTINA KOZARSKA DUBICA..	0,00	4,83	5622311752602651 4400732990006	56730182000002724400732990006071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-100-80001337-42 27.04.23 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	4,82	5622311752575009/0	DOPRINOS SOLIDARNOST ZA DJECU 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81456366-51 27.04.23 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA 4404299050007	0,00	4,81	5622311752583777/0	solidarni porez 712173 01/04/23 30/04/23 0000000 027 0000000000
552-000-17683063-77 27.04.23 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK 4404231920003	0,00	4,80	5622311752555228	55200017683063774404231920003071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-00011004-74 27.04.23 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,78	5622311752585462/0	DOP ZA OB DJECU 712173 01/03/23 31/03/23 0000000 050 0000000000
562-008-00002310-60 27.04.23 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005	0,00	4,74	5622311752541094/0	DOP SOLIDARNOSTI 03/23 712173 27/04/23 27/04/23 0000000 107 0000000000
567-353-11000175-40 27.04.23 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G 4403821190004	0,00	4,70	5622311752602713	56735311000175404403821190004071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
161-000-02293000-57 27.04.23 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A4511247230008	0,00	4,66	5622311752552184	16100002293000574511247230008071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
199-562-00045691-21 27.04.23 ZU STOMATOLOSKA AMBULANTA HM DENTAL, MARSA 4405023860001	0,00	4,65	5622311752586791	19956200045691214405023860001071217301042330 04230740000000000000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
562-006-00002142-80 27.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR 4401412190008	0,00	4,64	5622311752574304/0	LD 3/23 712173 27/04/23 27/04/23 0000000 023 0000000000
562-099-00006598-03 27.04.23 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA 4503053170001	0,00	4,59	5622311752570086/0	upl sol 4/23 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-02729100-93 27.04.23 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN 4404808460007	0,00	4,58	5622311752551860	16100002729100934404808460007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22574863-29 27.04.23 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000	0,00	4,50	5622311752566397	33835022574863294509798570000071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
161-045-00132600-34 27.04.23 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	4,43	5622311752600347	16104500132600344504200780003071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81679218-18 27.04.23 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR	0,00	4,43	5622311752594982 4512111620003	doprinos za solid. 04/23 712173 27/04/23 27/04/23 0000000 074 0000000000
562-099-80956684-12 27.04.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA 4403235890005	0,00	4,42	5622311752574430/0	doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000195-05 27.04.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI 4504236380001	0,00	4,40	5622311752602658	56736325000195054504236380001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-363-27000094-49 27.04.23 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002	0,00	4,40	5622311752555958	56736327000094494404182960002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80687656-56	0,00	4,40	5622311752541779	SREDSTVA SOLI. ZA LIJECENJE DJECE
27.04.23			5622311752541779	712173 01/04/23 30/04/23 0000000 056 0000000000
338-350-22574943-80	0,00	4,27	5622311752586252	33835022574943804404003380007071217301042330
27.04.23			5622311752586252	712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00000933-78	0,00	4,25	5622311752602149	57101000000933784402740060002071217301042330
27.04.23			5622311752602149	712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-97993001-09	0,00	4,00	5622311752600265	19410697993001094404321320005071217301042330
27.04.23			5622311752600265	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00012816-70	0,00	4,00	5622311752581155	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
27.04.23			5622311752581155	712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00232700-46	0,00	3,98	5622311752552229	16104500232700464401240470003071217301042330
27.04.23			5622311752552229	712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00107514-91	0,00	3,83	5622311752586498	16100000107514914200950590002071217301032331
27.04.23			5622311752586498	712173 01/03/23 31/03/23 0000000 100 9999999999
551-001-00025930-33	0,00	3,74	5622311752568554	55100100025930334402172580004071217301042330
27.04.23			5622311752568554	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81315538-53	0,00	3,74	5622311752573308/0	OBUSTAVA PLATA 03/23
27.04.23			5622311752573308/0	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-18648218-62	0,00	3,68	5622311752567866	55200018648218624510991840004071217301042330
27.04.23			5622311752567866	712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-00005862-77	0,00	3,67	5622311752594547/0	poseban diprinos na solidarnost iii/23
27.04.23			5622311752594547/0	712173 01/03/23 31/03/23 0000000 075 0000000000
567-353-25000852-76	0,00	3,65	5622311752602443	56735325000852764503317410006071217301042330
27.04.23			5622311752602443	712173 01/04/23 30/04/23 0000000 095 0000000000
554-005-00001575-10	0,00	3,63	5622311752589587	55400500001575104501403930001071217301042330
27.04.23			5622311752589587	712173 01/04/23 30/04/23 0000000 034 0000000000
562-099-00002587-08	0,00	3,61	5622311752541469/0	DOPR
27.04.23			5622311752541469/0	712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00002587-08	0,00	3,61	5622311752541701/0	DOPR
27.04.23			5622311752541701/0	712173 01/02/23 28/02/23 0000000 056 0000000000
552-000-19865436-70	0,00	3,61	5622311752587991	55200019865436704506178070008071217301042330
27.04.23			5622311752587991	712173 01/04/23 30/04/23 0000000 053 0000000000
571-020-00000490-44	0,00	3,61	5622311752588557	57102000000490444507968090005071217301042330
27.04.23			5622311752588557	712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-00002627-32	0,00	3,58	5622311752584020	Solidarnost za 04/2023
27.04.23			5622311752584020	712173 01/04/23 30/04/23 0000000 028 0000000004



**Izvjestaj o promjenama na racunu**  
na dan: 27.04.2023

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000304-24 27.04.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	3,55	5622311752589349	56725325000304244509846300001071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-490-22116672-48 27.04.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006	0,00	3,55	5622311752568366	55149022116672484404631780006071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
161-000-02938100-04 27.04.23 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.4404968660002	0,00	3,50	5622311752551892	16100002938100044404968660002071217301042330 0423005000000004404968660 712173 01/04/23 30/04/23 0000000 005 4404968660
562-099-81687908-92 27.04.23 POLOVNA BIJELA TEHNIKA DOMACIN GAVRILA PRINCI4512161990006	0,00	3,50	5622311752550940	DOPRINOSI ZA SOLIDARNOST ZA 4/23 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-02931900-77 27.04.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148	0,00	3,36	5622311752566424	16100002931900774272060850148071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-80964092-98 27.04.23 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009	0,00	3,11	5622311752563221/0	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-25000155-80 27.04.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008	0,00	3,10	5622311752556076	56716225000155804502471710008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00003645-82 27.04.23 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006	0,00	2,86	5622311752580779/0	sol fond 712173 27/04/23 27/04/23 0000000 027 0000000000
551-720-22043958-19 27.04.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006	0,00	2,84	5622311752588988	55172022043958194403173840006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000686-36 27.04.23 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 7631314400348620005	0,00	2,74	5622311752561625/0	solidarnot 712173 01/04/23 30/04/23 0000000 005 000000
562-005-00003631-27 27.04.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL4400160230005	0,00	2,72	5622311752548629/0	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
567-363-25000153-34 27.04.23 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009	0,00	2,62	5622311752555079	56736325000153344508123670009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-301-82000002-72 27.04.23 OPSTINA KOZARSKA DUBICA..	0,00	2,60	5622311752602639 4400727720009	56730182000002724400727720009071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-81776601-84 27.04.23 LIDER 1 DOO LAKTASI	0,00	2,56	5622311752605178 4404977730005	upl.dopr.za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00000447-26 27.04.23 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003	0,00	2,55	5622311752541046/0	DOP ZA FOND SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81792759-13 27.04.23 051INFO.COM DOO BANJA LUKA	0,00	2,52	5622311752537263 4405012230006	doprinosi za FS 712173 01/03/23 31/03/23 0000000 002 0000000
562-012-00002434-74 27.04.23 ZALEX DOO PALE	0,00	2,51	5622311752597465 4400562380003	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 089 0000000000
161-000-00107514-91 27.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,48	5622311752586779	16100000107514914200950590002071217301032331 0323069000000009999999999999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.436.173,07	0,00	7.433,29		3.443.606,36



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81241957-24	0,00	2,21	5622311752574881/0	doprinos za solidarnost
27.04.23 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC			4509326210000	712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000178-47	0,00	2,19	5622311752556104	56732111000178474404071540004071217301042330
27.04.23 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA			4404071540004	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00015159-25	0,00	2,18	5622311752574366/0	DOP SOLI 4/23
27.04.23 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100			782:4401856070009	712173 01/04/23 30/04/23 0000000 056 0000000000
562-006-81753073-50	0,00	2,13	5622311752553167	upl.doprinosu fond solidarnosti
27.04.23 TEC DOO FOCA			4404918560007	712173 01/04/23 30/04/23 0000000 031 0000000000
552-000-19155528-62	0,00	2,09	5622311752568200	55200019155528624511376630004071217301032331
27.04.23 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC			06:4511376630004	03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
567-253-25000174-26	0,00	2,00	5622311752602818	56725325000174264508903170008071217327042327
27.04.23 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV			4508903170008	04230560000000000000000000000000 712173 27/04/23 27/04/23 0000000 056 0000000000
562-010-00000118-39	0,00	1,96	5622311752597332/0	solidarnost
27.04.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-00001727-16	0,00	1,93	5622311752549680	Sredstva solidarnosti 03/23
27.04.23 PZ AGROPOSAVINA FARM P.O. DERVENTA			4400169370004	712173 01/03/23 31/03/23 0000000 027 0000000000
562-005-00004710-88	0,00	1,92	5622311752540372/0	SOL FOND
27.04.23 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/04/23 30/04/23 0000000 027 0000000000
562-003-81442632-29	0,00	1,91	5622311752542886	uplata za fondsolidarnosti za mart 2023
27.04.23 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/03/23 31/03/23 0000000 059 0000000000
567-301-82000002-72	0,00	1,91	5622311752602650	56730182000002724401496780000071217301032331
27.04.23 OPSTINA KOZARSKA DUBICA..			4401496780000	03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
555-007-00204690-03	0,00	1,90	5622311752554288	55500700204690034401579640005071217301012331
27.04.23 D AND R COMMERCE			4401579640005	01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
571-200-00000063-71	0,00	1,87	5622311752568238	57120000000063714504842460002071217301042330
27.04.23 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
571-020-00000206-23	0,00	1,87	5622311752588639	57102000000206234402114380003071217301032331
27.04.23 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA			4402114380003	03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-81418927-41	0,00	1,86	5622311752583771/0	POSEBAN DOP ZA SOLID
27.04.23 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAV			4502224030002	712173 01/03/23 31/03/23 0000000 135 0000000000
562-099-81656391-68	0,00	1,84	5622311752590642	solidarnost
27.04.23 TRGOVINSKO USLUZNA RADNJA VENERA I DRAGAN IC			4511810420005	712173 01/02/23 28/02/23 0000000 075 0000000000
562-012-00000742-09	0,00	1,84	5622311752582913/0	dopr
27.04.23 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC			4501671600006	712173 01/04/23 30/04/23 0000000 094 0000000000
161-000-02746800-52	0,00	1,83	5622311752552325	16100002746800524512232680003071217301032331
27.04.23 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE N.4512232680003				03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-463-25000138-29	0,00	1,82	5622311752555997	56746325000138294508084320003071217301012331
27.04.23 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORG			4508084320003	01230750000000000000000000000000 712173 01/01/23 31/01/23 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				
571-040-0000322-53 27.04.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,82	5622311752567731	57104000000322534501412090008071217301032331 03230720000000000000000000000000 712173 01/03/23 31/03/23 0000000 072 0000000000
572-216-00005299-54 27.04.23 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA 4512428820008	0,00	1,82	5622311752588164	57221600005299544512428820008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-363-25000660-65 27.04.23 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOF4512122150009	0,00	1,82	5622311752555952	56736325000660654512122150009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-034-00027929-67 27.04.23 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR1450825299001	0,00	1,81	5622311752555474	5520340002792967450825299001071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
554-012-00300183-26 27.04.23 JAVNI PREVOZ STVARI PEROVIC, MIRONJA 11HAN PIJES.4507550960003	0,00	1,80	5622311752568049	55401200300183264507550960003071217301032331 03230410000000000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
562-099-81342069-97 27.04.23 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005	0,00	1,80	5622311752564443/0	dopr 712173 01/03/23 31/03/23 0000000 002 0000000000
551-700-22296206-79 27.04.23 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,80	5622311752568577	55170022296206794510004710005071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
567-363-25000613-12 27.04.23 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	1,80	5622311752568611	56736325000613124510853530002071217401042330 04230740000000000000000000000000 712174 01/04/23 30/04/23 0000000 074 0000000000
562-008-80799926-27 27.04.23 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A 4503649680007	0,00	1,80	5622311752584389/0	SOL. 712173 01/02/23 28/02/23 0000000 006 0000000000
554-012-00300125-06 27.04.23 JAVNI PREVOZ STVARI SAVIC, PJENOVAC BBHAN PIJES4501823800006	0,00	1,80	5622311752568050	55401200300125064501823800006071217301032331 03230410000000000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
562-006-00001841-13 27.04.23 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 73244501534520003	0,00	1,79	5622311752595874/4251	SOLIDARNOST 712173 27/04/23 27/04/23 0000000 113 0000000000
562-003-00002188-89 27.04.23 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA 4501025130000	0,00	1,79	5622311752605778	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81481081-64 27.04.23 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP.4510775800006	0,00	1,79	5622311752548515/0	FOND SOLID. 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00324500-29 27.04.23 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7:4505867660002	0,00	1,79	5622311752551766	16104500324500294505867660002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00003611-49 27.04.23 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001	0,00	1,79	5622311752588048	57226600003611494509505810001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81481081-64 27.04.23 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP.4510775800006	0,00	1,79	5622311752548552/0	FOND .SOLID. 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002359-57 27.04.23 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008	0,00	1,79	5622311752549046/0	UPL 712173 27/04/23 27/04/23 0000000 064 0000000000
567-323-11000033-93 27.04.23 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG4402119000004	0,00	1,78	5622311752568103	56732311000033934402119000004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 27.04.2023

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000366-84 27.04.23 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	1,78	5622311752568408	56734325000366844509451030005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-363-25000370-62 27.04.23 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	1,78	5622311752590149	56736325000370624501959290001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-008-00000004-91 27.04.23 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	1,78	5622311752543005/0	solidarnost 712173 01/02/23 28/02/23 0000000 006 0000000000
567-321-11000123-18 27.04.23 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,78	5622311752602452	56732111000123184403030730005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-470-22090621-29 27.04.23 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N	0,00	1,78	5622311752588869	55147022090621294404877780005071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-003-00000913-34 27.04.23 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRNI4501301180008	0,00	1,78	5622311752576533/0	solli 712173 01/03/23 31/03/23 0000000 005 0000000000
551-700-22169905-03 27.04.23 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005	0,00	1,77	5622311752568173	55170022169905034503804670005071217301032331 03230990000000000000000000000000 712173 01/03/23 31/03/23 0000000 099 0000000000
562-010-81359538-66 27.04.23 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI4510076460003	0,00	1,77	5622311752548436	SREDSTVA SOLIDARNOSTI 3/23 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-81348921-08 27.04.23 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,77	5622311752569645/0	DOPRIN.SOLIDAR.ZA DIJAGNOSTIKU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00608894-87 27.04.23 OBJEKTIV VELEMIR JEVTIC SP BANJA LUKA	0,00	1,76	5622311752555286	55510000608894874512833090009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81393490-13 27.04.23 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRUJ4510265350006	0,00	1,76	5622311752599458/0	DOP SOLID 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81203152-85 27.04.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002	0,00	1,76	5622311752557689	UPLATA SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000568-71 27.04.23 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007	0,00	1,75	5622311752602491	56732125000568714511437950007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-021-00011823-37 27.04.23 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	1,75	5622311752587956	55202100011823374401515750001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
571-020-00000625-27 27.04.23 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	1,75	5622311752588774	57102000000625274510688820009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
554-001-00005891-62 27.04.23 Društvo sa ogranicenom odgovornoscju, Velika Obarska 106Bijelji4405002430007	0,00	1,75	5622311752554351	55400100005891624405002430007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-003-00024580-90 27.04.23 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	1,75	5622311752555240	55200300024580904503645770001071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
572-276-00007696-11 27.04.23 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC4512010270001	0,00	1,75	5622311752555270	57227600007696114512010270001071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 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				
562-099-81632229-95	0,00	1,75	5622311752537208	fond solidarnosti
27.04.23 NFIT JELENA DAMJANOVIC SP BANJA LUKA			4511613270000	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-16604739-02	0,00	1,75	5622311752567797	55200016604739024509835790007071217301032331
27.04.23 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR. 74509835790007				03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
551-700-22064894-77	0,00	1,75	5622311752568559	55170022064894774404717740007071217301032331
27.04.23 PZ NEVESINJE SA PO NEVESINJEBOJISTA BB NEVESINJE 4404717740007				03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
572-266-00000176-72	0,00	1,75	5622311752588049	57226600000176724506517460007071217301042330
27.04.23 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00001617-08	0,00	1,75	5622311752563185/0	solidarnost
27.04.23 QUEEN-ESTRADE UDRUZ. ESTR. RADNIKA ,B.LUKA JEVRI 4400942960002				712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000382-47	0,00	1,75	5622311752602527	56732125000382474510247700008071217301042330
27.04.23 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD 4510247700008				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81752983-31	0,00	1,75	5622311752596908/0	solidarnost
27.04.23 UCIMO KROZ MUZIKU MARINA MARINA BAVRLIC S.P. G 4512591810001				712173 01/01/23 31/01/23 0000000 008 0000000000
562-011-81179826-27	0,00	1,75	5622311752597091	sredstva solidarnosti 03/23
27.04.23 BIG INTERNATIONAL DOO MODRICA			4400205940009	712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81753898-02	0,00	1,75	5622311752541245/0	UPLATA DOPRINOSA
27.04.23 KAFE ROSTILJNICA STARI RAZBOJ ISTVAN SABO S.P. G 4512615850000				712173 01/03/23 31/03/23 0000000 095 0000000000
562-011-80649225-60	0,00	1,75	5622311752573619/0	dopr.za splid.
27.04.23 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 1450665500009				712173 01/03/23 31/03/23 0000000 064 0000000000
572-266-00011623-69	0,00	1,75	5622311752603068	57226600011623694512269920004071217301042330
27.04.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO 4512269920004				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-006-81497243-76	0,00	1,75	5622311752595709/4251	SOLIDARNOSTZ
27.04.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC 4510832700005				712173 27/04/23 27/04/23 0000000 113 0000000000
554-029-00000010-37	0,00	1,71	5622311752602609	55402900000010374511876360003071217301032331
27.04.23 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban 4511876360003				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00223500-98	0,00	1,69	5622311752600486	16104500223500984400826970009071217301032331
27.04.23 SPEKTRA DMG DOO BANJA LUKA BLAGOJA PAROVICA E 4400826970009				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81680898-73	0,00	1,61	5622311752591511/0	dop. za solidarnost
27.04.23 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA 4512123390003				712173 01/03/23 31/03/23 0000000 053 0000000000
552-004-00013566-06	0,00	1,44	5622311752588034	55200400013566064501581280002071217301032331
27.04.23 ZTR VEKTOR PEJICIC KOVILJKA S.P. AKADEMIKA PETRA 4501581280002				03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
562-010-81137674-44	0,00	1,29	5622311752561561	JAVNI PRIHODI RS
27.04.23 JRT OPSTINA SRBAC			4401255660003	712173 01/03/23 31/03/23 0000000 095 9082000010
194-106-84822001-59	0,00	1,26	5622311752586411	19410684822001594403779480005071217301042330
27.04.23 BIOROM D.O.O. RAMICI? BB 78000 BANJA LUKA			4403779480005	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-80267310-91	0,00	1,05	5622311752542457/0	TAKSA
27.04.23 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I 4401869560005				712173 01/03/23 31/03/23 0000000 069 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 27.04.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>0,91</b>	5622311752586082	15492120131835854402992540007071217301032331
27.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	032308800000009999999999
				712173 01/03/23 31/03/23 0000000 088 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>0,75</b>	5622311752589229	55179022204066044200824880003071217301032331
27.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				032308500000009999999999
				712173 01/03/23 31/03/23 0000000 085 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>0,50</b>	5622311752589248	55179022204066044200824880003071217301032331
27.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				032308900000009999999999
				712173 01/03/23 31/03/23 0000000 089 9999999999
<b>562-003-81443486-86</b>	<b>0,00</b>	<b>0,39</b>	5622311752605746	FOND SOLIDARNOSTI 04/23
27.04.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	
				712173 01/04/23 30/04/23 0000000 005 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>0,17</b>	5622311752586500	16100000107514914200950590002071217301032331
27.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				032308800000009999999999
				712173 01/03/23 31/03/23 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.436.173,07</b>	<b>0,00</b>	<b>7.433,29</b>		<b>3.443.606,36</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. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000006000050 274494323 - 555000006000050;4401472840001;712174;270423;270423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	2,925.00
	PLA ANJE POSEBNOG DOPRI.ZA SOLIDAR.5% CIJENE			
2	5620990000130280 274526502 - 5620990000130280;4401577350000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,024.62
	Budzetsko placanje			
3	5620990000130280 274527745 - 5620990000130280;4401416180007;712173;010323;310323;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	988.29
	Budzetsko placanje			
4	5620990000130280 274527911 - 5620990000130280;4400924980004;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	948.71
	Budzetsko placanje			
5	5550070022472635 274547561 - 5550070022472635;4402770640003;712173;010123;310123;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	816.74
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
6	5620990000130280 274528295 - 5620990000130280;4401626400000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	652.41
	Budzetsko placanje			
7	5620990000130280 274527938 - 5620990000130280;4401624880004;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	579.10
	Budzetsko placanje			
8	5620990000130280 274526888 - 5620990000130280;4401462290003;712173;010323;310323;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	550.39
	Budzetsko placanje			
9	5517902220953393 274527882 - 5517902220953393;4400874190007;712173;010423;300423;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	543.48
	Budzetsko placanje			
10	5620990000130280 274528660 - 5620990000130280;4400366520000;712173;010323;310323;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	533.32
	Budzetsko placanje			
11	5620990000130280 274526459 - 5620990000130280;4401624960008;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	501.18
	Budzetsko placanje			
12	5620990000130280 274526079 - 5620990000130280;4400012980003;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	482.67
	Budzetsko placanje			
13	5620990000130280 274528476 - 5620990000130280;4400431010006;712173;010323;310323;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	447.57
	Budzetsko placanje			
14	5620990000130280 274528116 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	430.67
	Budzetsko placanje			
15	5551000047197840 274548635 - 5551000047197840;4404546830002;712173;010223;280223;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	387.44
	30-12-2021 POSEBAN DOPRINOS ZA LIJE ENJE DJECE U			
16	5520020001755180 274526611 - 5520020001755180;4400953060003;712173;010323;310323;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA	0.00	383.70
	Budzetsko placanje			
17	5620998025609386 274545955 - 5620998025609386;4400632340004;712173;010323;310323;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	377.50
	Budzetsko placanje			
18	5551000020205068 274512819 - 5551000020205068;4403831070007;712173;010423;300423;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	318.46
	FOND SOLIDARNOSTI 04/2023			
19	1610000117800012 274528152 - 1610000117800012;4402747740009;712173;010423;300423;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	301.70
	Budzetsko placanje			
20	5620990000130280 274528651 - 5620990000130280;4401594870009;712173;010323;310323;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	288.96
	Budzetsko placanje			
21	5620990000130280 274528480 - 5620990000130280;4403157130007;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	285.66
	Budzetsko placanje			
22	5620990000130280 274526250 - 5620990000130280;4401526100009;712173;010323;310323;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	278.02
	Budzetsko placanje			
23	5620990000130280 274527095 - 5620990000130280;4401352600007;712173;010323;310323;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	275.91
	Budzetsko placanje			
24	5620990000130280 274527522 - 5620990000130280;440009840004;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	259.85
	Budzetsko placanje			

## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510280000713790 274528622 - 5510280000713790;4400250490006;712173;010323;310323;119;0000000;9104001095 /	OPSTINSKA UPRAVA ZVORNIK	0.00	259.46
26	5510010000917746 274528066 - 5510010000917746;4400008520006;712173;010323;310323;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	247.12
27	5550060029012812 274534702 - 5550060029012812;4400632340004;712173;010223;280223;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	238.15
28	5620990000130280 274527723 - 5620990000130280;4404095560006;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	233.24
29	5620990000130280 274528842 - 5620990000130280;4401731290007;712173;010323;310323;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	199.72
30	5620990000130280 274528093 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	197.72
31	5620990000130280 274527323 - 5620990000130280;4400440600002;712173;010323;310323;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	197.09
32	5620990000130280 274528829 - 5620990000130280;4400434540006;712173;010323;310323;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	196.86
33	1610000117810003 274510475 - 1610000117810003;4402748120004;712173;010423;300423;028;0000000;0000000000 /	RUDNIK KREC NJAKA CARMEUSE DOO DOBOJ	0.00	187.23
34	5620990000130280 274526291 - 5620990000130280;4400009920008;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	185.87
35	5620990000130280 274528656 - 5620990000130280;4401079830002;712173;010323;310323;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	174.42
36	5620990000130280 274526299 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	163.20
37	5620990000130280 274528847 - 5620990000130280;4400242980002;712173;010323;310323;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	158.27
38	5550070002289360 274501996 - 5550070002289360;4401041350007;712173;010423;300423;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	144.78
39	5620990000130280 274527937 - 5620990000130280;4404155050002;712173;010323;310323;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	143.06
40	5620990000130280 274527503 - 5620990000130280;4400542600007;712173;010323;310323;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	142.86
41	5620990000130280 274528639 - 5620990000130280;4400161040005;712173;010423;300423;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	141.49
42	5620990000130280 274527916 - 5620990000130280;4403157560001;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	140.62
43	5620990000130280 274527107 - 5620990000130280;4401766320006;712173;010323;310323;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	131.90
44	5620990000130280 274526444 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	130.91
45	5620990000130280 274526441 - 5620990000130280;4404155480007;712173;010323;310323;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	130.23
46	5557000027060146 274534719 - 5557000027060146;4404014580008;712173;270423;270423;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	117.91
47	5620990000130280 274527096 - 5620990000130280;4400494010006;712173;010323;310323;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	117.43
48	5620990000130280 274526868 - 5620990000130280;4400517750002;712173;010323;310323;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	115.78

## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 274527318 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	114.53
50	5620990000130280 274527538 - 5620990000130280;4401731450004;712173;010323;310323;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	113.49
51	5620990000130280 274528296 - 5620990000130280;4401586260005;712173;010323;310323;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	110.72
52	5620990000130280 274528473 - 5620990000130280;4404553370009;712173;010323;310323;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	110.72
53	5620990000130280 274527293 - 5620990000130280;4401413080001;712173;010323;310323;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	108.52
54	5550070022597183 274521296 - 5550070022597183;4400729770003;712173;010323;310323;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI	0.00	107.49
55	5620990000130280 274528849 - 5620990000130280;4403154970004;712173;010323;310323;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	106.97
56	1610000190470084 274528347 - 1610000190470084;4202313270013;712173;010423;300423;002;0000000;0000000004 /	KID ZONE DOO PJ BANJA LUKA Budžetsko placanje	0.00	106.70
57	5620990000130280 274526873 - 5620990000130280;4400069740009;712173;010323;310323;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	105.62
58	5620990000130280 274527313 - 5620990000130280;4403155510007;712173;010323;310323;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.95
59	5620990000130280 274526107 - 5620990000130280;4404113300009;712173;010323;310323;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.89
60	5620990000130280 274526484 - 5620990000130280;4401436530004;712173;010323;310323;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	102.79
61	5620990000130280 274526892 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	102.67
62	5620990000130280 274526440 - 5620990000130280;4401120570004;712173;010323;310323;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	101.21
63	5620990000130280 274527934 - 5620990000130280;4400272890008;712173;010323;310323;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	100.59
64	5550070020738566 274548126 - 5550070020738566;4401178730001;712173;010223;280223;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI 27-04-2023 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	99.84
65	5620990000130280 274526874 - 5620990000130280;4403155350000;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	97.70
66	5620990000130280 274527737 - 5620990000130280;4400766970004;712173;010323;310323;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	97.04
67	5557000027060146 274534657 - 5557000027060146;4404014580008;712173;270423;270423;085;0000000;0000000000 /	JKP KOMIL DOO DOP ZA OBOLJELU DJECU 12/22	0.00	96.87
68	5620990000130280 274526481 - 5620990000130280;4401626150003;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	95.83
69	5550070000587786 274490707 - 5550070000587786;4400841420007;712173;010423;300423;002;0000000; /	AUTOCENTAR-MERKUR UPL DOP FOND SOL	0.00	92.74
70	5550090004586513 274489996 - 5550090004586513;4401386840007;712173;010323;310323;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO UPL.ZA LIJ.I DIJAGNOSTIKU I INOSTR. 03/23	0.00	86.92
71	5550060000394223 274490429 - 5550060000394223;4400289940009;712173;010323;310323;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I UPLATA ZA LIJE ENJE DJECE PLATA III/23	0.00	84.81
72	1610000271590020 274497243 - 1610000271590020;4404807650007;712173;010423;300423;002;0000000;0000000000 /	GALIAIT DOO TESLIC Budžetsko placanje	0.00	83.71



## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000165594 274506724 - 5550060000165594;4400253830002;712173;010323;310323;119;0000000;9104000311 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	81.80
	03/23 OBUSTAVA CENTAR PLATA			
74	5620990000130280 274528840 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	80.18
	Budzetsko placanje			
75	5620990000130280 274526240 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	79.60
	Budzetsko placanje			
76	5620990000130280 274526244 - 5620990000130280;4403156750001;712173;010323;310323;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	77.44
	Budzetsko placanje			
77	5620990000130280 274526292 - 5620990000130280;4404155640004;712173;010323;310323;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	75.22
	Budzetsko placanje			
78	1610000086260074 274526348 - 1610000086260074;4403162990006;712173;010223;280223;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	75.11
	Budzetsko placanje			
79	5517902220231713 274527507 - 5517902220231713;4401167290000;712173;010323;310323;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO	0.00	72.12
	Budzetsko placanje			
80	5710800000105177 274546531 - 5710800000105177;4404129720008;712173;010323;300423;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	65.10
	Budzetsko placanje			
81	5722860000386553 274526498 - 5722860000386553;4400467120002;712173;010323;310323;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	64.47
	Budzetsko placanje			
82	5722960000135124 274510815 - 5722960000135124;4403809220003;712173;010323;310323;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	64.43
	Budzetsko placanje			
83	5551000031335333 274532855 - 5551000031335333;4402955340006;712173;010423;300423;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	63.40
	SOLIDARNOST 04/23			
84	1610000190470084 274526947 - 1610000190470084;4202313270048;712173;010423;300423;005;0000000;0000000004 /	KID ZONE DOO PJ BANJA LUKA	0.00	63.32
	Budzetsko placanje			
85	5517902220980068 274509096 - 5517902220980068;4400878930005;712173;010423;300423;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	61.20
	Budzetsko placanje			
86	5550080025187616 274501417 - 5550080025187616;4402068500007;712173;010423;300423;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O.	0.00	55.24
	LIJE ENJE DJECE U INOSTR.			
87	5517902221025561 274497075 - 5517902221025561;4403862460008;712173;010423;300423;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	52.16
	Budzetsko placanje			
88	1610000146790111 274510672 - 1610000146790111;4403994530005;712173;010323;310323;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	51.69
	Budzetsko placanje			
89	5550020000582890 274530911 - 5550020000582890;4400627850002;712173;010423;300423;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	51.43
	DOPR. SOLID. 4/23			
90	554023000006084 274545650 - 554023000006084;4404850150000;712173;010423;300423;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	46.43
	Budzetsko placanje			
91	5540010000341230 274546624 - 5540010000341230;4402536450004;712173;010423;300423;005;0000000;0000000000 /	NES-KOP D.O.O., LJELJENCA	0.00	41.51
	Budzetsko placanje			
92	1340011120032983 274511371 - 1340011120032983;4401551980005;712173;010423;300423;002;0000000;0000000000 /	COMPACT DOO BANJALUKA	0.00	40.71
	Budzetsko placanje			
93	5520001957972708 274495389 - 5520001957972708;4403499520001;712173;010323;310323;056;0000000;0000000000 /	DAMIS TRADE DOO LAKTAŠI	0.00	39.18
	Budzetsko placanje			
94	5553000029697679 274535551 - 5553000029697679;4500399860005;712173;010323;310323;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ	0.00	35.60
	PLA ANJE 03/23			
95	5620990000130280 274527542 - 5620990000130280;4401577350000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	33.25
	Budzetsko placanje			
96	5553000020261422 274503310 - 5553000020261422;4403851850009;712173;010423;300423;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	32.14
	LIJE ENJE DJECE U INOSTR.			

## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 274527735 - 5620990000130280;4401624960008;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	30.71
98	5550070020931596 274493015 - 5550070020931596;4402154680000;712173;010323;310323;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SRED SOLID	0.00	29.96
99	5620990000130280 274526460 - 5620990000130280;4401626400000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	28.07
100	5710100000262643 274545973 - 5710100000262643;4510675170005;712173;010423;300423;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP Budžetsko placanje	0.00	27.68
101	5671621100518980 274526313 - 5671621100518980;4401707660006;712173;010423;300423;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA Budžetsko placanje	0.00	27.10
102	5551000053548236 274518639 - 5551000053548236;4404754600002;712173;010323;310323;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Solidarnost	0.00	25.38
103	5551000053053633 274523576 - 5551000053053633;4511929740008;712173;010423;311223;002;0000000;0000000000 /	DAMA KAO MAMA MARTINA KRENOVI SP BANJA LUKA SOLIDARNOST	0.00	25.00
104	5675611100001237 274496952 - 5675611100001237;4401879010003;712173;010423;300423;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko placanje	0.00	23.98
105	5620990000130280 274528113 - 5620990000130280;4400012980003;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	23.69
106	5672410500010419 274545868 - 5672410500010419;4403688920002;712173;010423;300423;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko placanje	0.00	20.86
107	5620990000130280 274527288 - 5620990000130280;4400924980004;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	19.72
108	5514502234290772 274497936 - 5514502234290772;4404694270008;712173;010123;310123;097;0000000;0000000000 /	ZOMERRUST DOO SREBRENICA Budžetsko placanje	0.00	19.62
109	5551000025417072 274536631 - 5551000025417072;4940146860009;712173;010423;300423;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED SOLID 4/23	0.00	19.42
110	5722760000342229 274498448 - 5722760000342229;4403811800009;712173;010323;310323;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko placanje	0.00	18.78
111	5550070022580596 274524025 - 5550070022580596;4402663640009;712173;010423;300423;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 27-04-2023 SOLIDARNOST PLATA 04-23	0.00	18.73
112	5550070052622951 274515490 - 5550070052622951;4403145390003;712173;010423;300423;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST IV/23	0.00	18.53
113	5550010055181814 274522576 - 5550010055181814;4505402860005;712173;010323;310323;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P. PLA ANJE SOL	0.00	18.04
114	5557000060981822 274517711 - 5557000060981822;4512893740002;712173;010423;300423;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I DOPR. SOLID. 4/23	0.00	16.90
115	5550080048460632 274430904 - 5550080048460632;4403233410006;712173;010423;300423;028;0000000;0000000000 /	ZU"MAKSIMОВI " fond solidarnosti	0.00	16.33
116	5550010004303859 274506562 - 5550010004303859;4401845030005;712173;010423;300423;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE DOP. SOL.	0.00	15.96
117	5520002000737874 274526810 - 5520002000737874;4404836080007;712173;010423;300423;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ Budžetsko placanje	0.00	15.72
118	5673431100039176 274546672 - 5673431100039176;4402201430009;712173;010423;300423;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko placanje	0.00	15.22
119	5553000033078517 274492101 - 5553000033078517;4404167900001;712173;010423;300423;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	14.66
120	5620990000130280 274525933 - 5620990000130280;4403157130007;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.03

## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 274526482 - 5620990000130280;4401416180007;712173;010323;310323;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.89
122	5557000024297295 274535986 - 5557000024297295;4403946640001;712173;010323;310323;094;0000000;0000000000 /	CVIJETI DOO	0.00	12.60
123	1610450056230064 274510471 - 1610450056230064;4403122180001;712173;010423;300423;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	12.33
124	5620990000130280 274528091 - 5620990000130280;4400009840004;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.28
125	5550010012294913 274524402 - 5550010012294913;4402677780008;712173;010423;300423;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	11.21
126	5553000029127998 274547232 - 5553000029127998;4500269060007;712173;270423;270423;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE	0.00	11.21
127	5675611100004438 274545989 - 5675611100004438;4404322210009;712173;010323;300423;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	10.90
128	5517902220953393 274527485 - 5517902220953393;4400874190007;712173;010423;300423;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	10.83
129	5550000017902241 274547737 - 5550000017902241;4403261540004;712173;010423;300423;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOVI BIJELJINA	0.00	10.75
130	5550010011749288 274525699 - 5550010011749288;4402538580002;712173;010423;300423;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	10.55
131	5620990000130280 274527933 - 5620990000130280;4401462290003;712173;010323;310323;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.30
132	1941101229600173 274546542 - 1941101229600173;4505406180009;712173;010423;300423;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	10.29
133	5672411100103926 274526932 - 5672411100103926;4403939190009;712173;010323;310323;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	9.28
134	1941100107100168 274527237 - 1941100107100168;4403672760005;712173;010423;300423;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	9.08
135	5620050000172813 274526878 - 5620050000172813;4500285000006;712173;010323;310323;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	9.03
136	5620990000130280 274526475 - 5620990000130280;4400009920008;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.02
137	5723660000382536 274498452 - 5723660000382536;4511557690009;712173;010323;310323;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP	0.00	8.94
138	5550080048620779 274506387 - 5550080048620779;4403238560006;712173;010423;300423;028;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA MEDICINE RADA " UMI "	0.00	8.88
139	5514602256421026 274509070 - 5514602256421026;4404996010005;712173;010323;310323;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	8.77
140	5557000050126067 274529078 - 5557000050126067;4511485410006;712173;010323;310323;094;0000000;0000000000 /	JUG BRANA MIJATOVI S.P. ŽLJEBOVI	0.00	8.75
141	5550010012665550 274521257 - 5550010012665550;4402855120009;712173;010423;300423;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	8.70
142	5553000043056907 274515937 - 5553000043056907;4510909180000;712173;010423;300423;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJI S.P. DOBOJ	0.00	8.55
143	5551000042766395 274518101 - 5551000042766395;4404317990004;712173;010423;300423;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	8.49
144	5514602259344897 274509427 - 5514602259344897;4404675300001;712173;010423;300423;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI	0.00	8.41

## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 274527589 - 161000000000011;4940044250001;712173;010423;300423;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	8.37
146	5620990000130280 274525919 - 5620990000130280;4401624880004;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.26
147	5510240000857837 274509242 - 5510240000857837;4400736630004;712173;010423;300423;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	8.00
148	5620990000130280 274527089 - 5620990000130280;4404155640004;712173;010323;310323;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.81
149	1610000109740088 274509142 - 1610000109740088;4508863010002;712173;010223;280223;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	7.75
150	5620990000130280 274528127 - 5620990000130280;4400440600002;712173;010323;310323;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.56
151	5510250001779288 274511304 - 5510250001779288;4402315790005;712173;010423;300423;103;0000000;0000000000 /	MONTING & CO DOO TESLI	0.00	7.43
152	5550000049822419 274525445 - 5550000049822419;4404628210002;712173;010423;300423;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	7.33
153	5550010000249453 274430567 - 5550010000249453;4400463300006;712173;010323;310323;005;0000000;0000000000 /	RANRAD DOO GRA EVINSKO-TRGOVINSKO PREDUZE E	0.00	7.20
154	5620990000130280 274527528 - 5620990000130280;4401079830002;712173;010323;310323;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.18
155	5553000026166297 274546833 - 5553000026166297;4509824590006;712173;010423;300423;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ	0.00	7.18
156	5550080024016244 274518395 - 5550080024016244;4506859690004;712173;270423;270423;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIC S.P. DOBOJ	0.00	7.17
157	5620998109062948 274528946 - 5620998109062948;4403498040006;712173;010423;300423;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	7.15
158	5620990000130280 274526452 - 5620990000130280;4400204890008;712173;010323;310323;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO	0.00	7.14
159	5514802203953425 274528256 - 5514802203953425;4505412660004;712173;280223;280223;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDI MILI I	0.00	7.12
160	5551000027903279 274493590 - 5551000027903279;4403732410009;712173;010423;300423;002;0000000;0000000000 /	FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA	0.00	7.07
161	5672411100092965 274510087 - 5672411100092965;4404113480007;712173;010323;310323;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA	0.00	7.05
162	1941100063400116 274527434 - 1941100063400116;4404249380006;712173;010123;300423;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina	0.00	7.00
163	1610450063010073 274526961 - 1610450063010073;4402911300007;712173;010423;300423;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	6.86
164	5540020000000323 274527664 - 5540020000000323;4400445580000;712173;010423;300423;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK	0.00	6.73
165	3381002200616906 274509991 - 3381002200616906;4227035520057;712173;010323;310323;002;0000000;0000000000 /	DOTEA DOO	0.00	6.70
166	5550000028880507 274501577 - 5550000028880507;4404070810008;712173;010323;310323;109;0000000; /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK	0.00	6.56
167	5554000019668217 274519226 - 5554000019668217;4403484330001;712173;010423;300423;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK	0.00	6.37
168	5540010000054983 274497346 - 5540010000054983;4400418260001;712173;010423;300423;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO	0.00	6.17

## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000059664668 274513681 - 5551000059664668;4512737880007;712173;010423;300423;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	6.08
	DOP SOL ZA DJECU 04/2023			
170	5620990000130280 274527326 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.06
	Budzetsko placanje			
171	5517902220953393 274527486 - 5517902220953393;4400874190007;712173;010423;300423;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.02
	Budzetsko placanje			
172	5510010000907076 274495602 - 5510010000907076;4401017720006;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	5.98
	Budzetsko placanje			
173	5551000005015838 274521717 - 5551000005015838;4403316380001;712173;010423;300423;002;0000000; /	SANMED DOO BANJA LUKA	0.00	5.54
	DOP ZA SOL 04/2023			
174	5551000048259893 274515396 - 5551000048259893;4511378840006;712173;010423;300423;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA	0.00	5.38
	DOP SOLID ZA DJECU 04/2023			
175	5550000049797684 274518376 - 5550000049797684;4511494830000;712173;010323;310323;109;0000000; /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA	0.00	5.34
	POS DOP ZA SOL			
176	5620990000130280 274526464 - 5620990000130280;4401586260005;712173;010323;310323;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.15
	Budzetsko placanje			
177	5550070021787621 274535369 - 5550070021787621;4402578960002;712173;270423;270423;002;0000000;0000000000 /	MM INVEST DOO	0.00	4.97
	UPLATA DOPRINOSA			
178	5620998170748934 274510259 - 5620998170748934;4404195780003;712173;010323;310323;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.89
	Budzetsko placanje			
179	5620990000130280 274526479 - 5620990000130280;4403157560001;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.88
	Budzetsko placanje			
180	5557000053805665 274547574 - 5557000053805665;4512026860003;712173;010323;310323;078;0000000;0000000000 /	BK TATINICA GORAN KRLI S.P. ROGATICA	0.00	4.84
	DOPRINOS ZA SOLIDARNOST ZA 03/2023			
181	5620990000130280 274529004 - 5620990000130280;4400069740009;712173;010323;310323;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.73
	Budzetsko placanje			
182	5620990000130280 274527325 - 5620990000130280;4400366520000;712173;010323;310323;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.69
	Budzetsko placanje			
183	5620990000130280 274528096 - 5620990000130280;4401731290007;712173;010323;310323;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.55
	Budzetsko placanje			
184	5550010000004043 274531010 - 5550010000004043;4400444420009;712173;010423;300423;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	4.50
	POS DOP			
185	5620990000130280 274526885 - 5620990000130280;4401594870009;712173;010323;310323;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.46
	Budzetsko placanje			
186	5673431100013956 274546117 - 5673431100013956;4402851720001;712173;010323;310323;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.40
	Budzetsko placanje			
187	5620990000130280 274527092 - 5620990000130280;4401766320006;712173;010323;310323;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.32
	Budzetsko placanje			
188	5550090252985859 274524125 - 5550090252985859;4503617990004;712173;010323;310323;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P	0.00	4.28
	FONS SOLIDARNOSTI 03/23			
189	5620990000130280 274527317 - 5620990000130280;4401526100009;712173;010323;310323;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.26
	Budzetsko placanje			
190	5517902222291023 274526631 - 5517902222291023;4404488020003;712173;010423;300423;002;0000000;0000000000 /	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	4.08
	Budzetsko placanje			
191	5620990000130280 274526689 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.78
	Budzetsko placanje			
192	5550000029495390 274529087 - 5550000029495390;4404069210005;712173;010323;310323;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.78
	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE			



## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550090105404336 2745400616 - 5550090105404336;4503945570004;712173;010323;310323;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	3.61
194	5722060000149040 2745408757 - 5722060000149040;4510225300006;712173;010323;310323;056;0000000;0000000000 /	PRINCIP SP, MLADENA STOJANOVI A 12 Budzetsko placanje	0.00	3.61
195	5673012500008187 274545668 - 5673012500008187;4508136060005;712173;010423;300423;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA Budzetsko placanje	0.00	3.61
196	5551000060457546 2745404591 - 5551000060457546;4512825820006;712173;010423;300423;002;0000000;0000000000 /	GAV - LAJN NADA JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 28-02-2023 DOPRINOS ZA SOLIDARNOS	0.00	3.56
197	5673012500017887 274545595 - 5673012500017887;4509028890006;712173;010423;300423;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budzetsko placanje	0.00	3.55
198	5514502233994825 274497947 - 5514502233994825;4403485140001;712173;010423;300423;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budzetsko placanje	0.00	3.51
199	5550010011879074 274432004 - 5550010011879074;4506053020009;712173;010423;300423;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	3.40
200	5620990000130280 274527930 - 5620990000130280;4400204890008;712173;010323;310323;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	3.17
201	5672412500038772 274526320 - 5672412500038772;4507202760009;712173;010423;300423;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budzetsko placanje	0.00	3.02
202	5517902220953393 274527484 - 5517902220953393;4400874190007;712173;010423;300423;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	3.00
203	5673432500002249 274546233 - 5673432500002249;4506170680001;712173;010323;310323;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budzetsko placanje	0.00	2.85
204	5550080025566498 274500779 - 5550080025566498;4505988880000;712173;010423;300423;103;0000000;0000000000 /	AGENCIJA ZA RA .KNJIG.POSL. "FINRA" LIJE ENJE DJECE U INOSTRANSTVU	0.00	2.83
205	5550080000543020 274531021 - 5550080000543020;4500471210002;712173;270423;270423;028;0000000;0000000000 /	AGENCIJA TANASI DRAGICA I SRETIJE TANASI S.P.DOBOJ SOLIDARNOST	0.00	2.80
206	5550070022489513 274535020 - 5550070022489513;4402832690002;712173;270423;270423;002;0000000;0000000000 /	NOVA REAL ESTATE AD UPLATA DOPRINOSA	0.00	2.61
207	5551000044377953 274471129 - 5551000044377953;4960073890002;712173;010423;300423;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 SOLID 4/23	0.00	2.52
208	5620990000130280 274527078 - 5620990000130280;4404095560006;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	2.52
209	5620990000130280 274526073 - 5620990000130280;4401120570004;712173;010323;310323;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	2.51
210	5620038093977071 274528466 - 5620038093977071;4403221910003;712173;010423;300423;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budzetsko placanje	0.00	2.50
211	5620990000130280 274528278 - 5620990000130280;4401413080001;712173;010323;310323;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	2.45
212	5620990000130280 274526450 - 5620990000130280;4404553370009;712173;010323;310323;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	2.37
213	5620990000130280 274528098 - 5620990000130280;4401625260000;712173;010323;310323;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	2.33
214	5551000052157838 274520368 - 5551000052157838;4404694430005;712173;010423;300423;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 27-04-2023 SOLIDARNOST PLATE ZA 04-23	0.00	2.28
215	5551000049113493 274493768 - 5551000049113493;4511440660001;712173;010423;300423;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST	0.00	2.28
216	5517302200343736 274495866 - 5517302200343736;4512253410006;712173;010323;310323;002;0000000;0000000000 /	SOS STAR EVICA SP IGOR OLI BANJA LUKA Budzetsko placanje	0.00	2.27

## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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

8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000049824882 274533353 - 5557000049824882;4511492110000;712173;010323;310323;094;0000000;0000000000 /	WINNIE THE POOH VLADO UROVI S.P. SOKOLAC	0.00	2.24
	DOPR. SOLID.			
218	5620990000130280 274527924 - 5620990000130280;4400242980002;712173;010323;310323;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.23
	Budzetsko placanje			
219	5674832500020803 274510249 - 5674832500020803;4506436380009;712173;010423;300423;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	2.00
	Budzetsko placanje			
220	5553000056018629 274529649 - 5553000056018629;4404248490002;712173;010423;300423;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	1.96
	01-04-2022 DOPRINOS SOLIDARNOSTI 04/23			
221	5620098121431560 274496441 - 5620098121431560;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
	Budzetsko placanje			
222	5620098121431560 274495434 - 5620098121431560;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
	Budzetsko placanje			
223	5674412500020242 274509759 - 5674412500020242;4512172330008;712173;010323;310323;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	1.90
	Budzetsko placanje			
224	5540130000020348 274545483 - 5540130000020348;4510698380007;712173;010323;310323;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (UR EV J), AKADEMIKA PETRA MANDICA 50	0.00	1.89
	Budzetsko placanje			
225	5620998177066835 274510065 - 5620998177066835;4512737530006;712173;010423;300423;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	1.87
	Budzetsko placanje			
226	5551000016283746 274499689 - 5551000016283746;4507181310008;712173;010323;310323;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	1.83
	PLA ANJE			
227	5554000053976244 274547290 - 5554000053976244;4500949010004;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVI S.P. MILI I	0.00	1.80
	SOLIDARNOST 02/23			
228	5540010000514084 274510041 - 5540010000514084;4501298020002;712173;010423;300423;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47	0.00	1.80
	Budzetsko placanje			
229	5558000008761919 274488419 - 5558000008761919;4508001210007;712173;010323;310323;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.79
	DOPRINOS ZA SOLIDARNOST			
230	5551000052220112 274505719 - 5551000052220112;4511738720007;712173;010423;300423;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	1.78
	09-04-2021 DOPRINOS ZA SOLIDARNOST			
231	5675412500031250 274510098 - 5675412500031250;4511291720004;712173;010423;300423;028;0000000;0000000004 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.76
	Budzetsko placanje			
232	5540010000308541 274528563 - 5540010000308541;4501196370009;712173;010323;310323;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, AGROTRZNI CENTAR PR.MJ.132	0.00	1.76
	Budzetsko placanje			
233	5675612500007766 274510810 - 5675612500007766;4508547280006;712173;010323;310323;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.75
	Budzetsko placanje			
234	5620098130459544 274546631 - 5620098130459544;4505124790009;712173;270423;270423;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P	0.00	1.75
	Budzetsko placanje			
235	5620038165523883 274510744 - 5620038165523883;4511786880008;712173;010423;300423;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	1.75
	Budzetsko placanje			
236	5620068126648852 274496883 - 5620068126648852;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C	0.00	1.75
	Budzetsko placanje			
237	5620098121431560 274496894 - 5620098121431560;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.75
	Budzetsko placanje			
238	5550000056753360 274521057 - 5550000056753360;4512317670007;712173;010423;300423;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDA KOVI S.P. BIJELJINA	0.00	1.75
	PLA ANJE SOLIDARNOSTI			
239	5540060001228050 274545375 - 5540060001228050;4500371690007;712173;270423;270423;028;0000000;0000000000 /	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	1.75
	Budzetsko placanje			
240	5620068126648852 274498417 - 5620068126648852;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C	0.00	1.75
	Budzetsko placanje			

## IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RA UNU 27.04.2023



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 8,303,720.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620098121431560 274495219 - 5620098121431560;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.75
242	5550000043780774 274520753 - 5550000043780774;4511035130003;712173;010423;300423;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.75
243	5550000032238259 274514933 - 5550000032238259;4510216570009;712173;010323;310323;109;0000000; /	LIMO MONT LZ S.P.	0.00	1.75
244	5551000025763071 274516894 - 5551000025763071;4403980580000;712173;010423;300423;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	1.75
245	5520000000383698 274509376 - 5520000000383698;4504539100001;712173;010423;300423;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.75
246	1610000231950097 274526534 - 1610000231950097;4404537680006;712173;010423;300423;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.75
247	5554000059878112 274536815 - 5554000059878112;4511820730002;712173;010223;280223;116;0000000;0000000000 /	NEST KIDS JELENA RAVNJAKOVI S.P. VLASENICA	0.00	1.75
248	1610000000000011 274527399 - 1610000000000011;4940016480000;712173;010423;300423;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.09
249	5550000052129467 274492832 - 5550000052129467;4404695080008;712173;010423;300423;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
250	5550000052092316 274493495 - 5550000052092316;4404695160001;712173;010423;300423;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50

UKUPAN PROMET 0.00 23,679.90

NOVO STANJE 8,327,399.97

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,327,399.97

## 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 predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**IZVOD: 88**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 27.04.2023 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
3,988,750.89 KM	0.00 KM	1,147.90 KM	3,989,898.79 KM	0	40

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>3,989,898.79 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 27.04.2023	0.00	259.87	0	[N:4400903470006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015316695 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.04.2023	0.00	141.89	43	[N:4400204890008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:064 B:00000000]	9063000682	87000015316839 (2) Centrala
3	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 27.04.2023	0.00	138.91	43	[N:4403699450008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:025 B:00000000]	0000000000	87000015315396 (2) Centrala
4	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 27.04.2023	0.00	104.46	999	[N:4401044290005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015315637 (2) Centrala
5	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, SRBAC 5710200000064079	BPŠ banka ad Banja luk 27.04.2023	0.00	80.72	999	[N:4401250600002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:095 B:00000000] UP	0000000000	87000015313328 (2) Centrala
6	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 27.04.2023	0.00	61.23	0	[N:4402828580006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:099 B:00000000]	0000000000	87000015315425 (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	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 27.04.2023	0.00	48.04	999	[N:4400922690009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015315631 (2) Centrala
8	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 27.04.2023	0.00	43.35	999	[N:4400952840005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015315622 (2) Centrala
9	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 27.04.2023	0.00	28.87	43	[N:4502308300005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015317589 (2) Centrala
10	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 27.04.2023	0.00	27.88	35	[N:4502397990001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	97800101711001 (2) Agencija Zalužani
11	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 27.04.2023	0.00	23.72	999	[N:4404036710002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015316679 (2) Centrala
12	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 27.04.2023	0.00	17.95	999	[N:4403822240005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015315635 (2) Centrala
13	IBIS-INSTRUMENTS D.O.O., PETRA KOČIČA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 27.04.2023	0.00	15.83	0	[N:4404849570003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015313875 (2) Centrala
14	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 27.04.2023	0.00	15.53	0	[N:4400303950004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015316697 (2) Centrala
15	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 27.04.2023	0.00	12.98	999	[N:4402837900005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015315636 (2) Centrala
16	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 27.04.2023	0.00	12.85	999	[N:4402837900005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015314639 (2) Centrala
17	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd BiH 27.04.2023	0.00	10.32	0	[N:4402199270007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015316672 (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	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 571010000020628	BPŠ banka ad Banja luk 27.04.2023	0.00	10.30	35	[N:4502313210006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	08101315811001 (2) Centrala
19	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 27.04.2023	0.00	7.28	999	[N:4403629320000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015316895 (2) Centrala
20	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 27.04.2023	0.00	7.10	999	[N:4404206810007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015315638 (2) Centrala
21	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 27.04.2023	0.00	6.30	0	[N:4402968080003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:038 B:00000000]	0000002023	87000015314036 (2) Centrala
22	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 27.04.2023	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015317626 (2) Centrala
23	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sara 27.04.2023	0.00	5.87	0	[N:4404345340007 VU:0 VP:712173 PO:2023.04.27 PD:2023.04.27 O:005 B:00000000]	0000000000	87000015317499 (2) Centrala
24	AGRIM POLJOPRIVREDNA APOTEKA, DONJA LJELJEN^A 1 NJ, Bijeljin 5540010000525821	Pavlović International B 27.04.2023	0.00	5.70	999	[N:4510177570004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015317598 (2) Centrala
25	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 27.04.2023	0.00	5.54	0	[N:4402836410004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015315453 (2) Centrala
26	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	BPŠ banka ad Banja luk 27.04.2023	0.00	5.25	35	[N:4404379910007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000] Po	0000000000	10616190834001 (2) gencija Aleksandrova
27	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJA 27.04.2023	0.00	4.90	999	[N:4503962740002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015316896 (2) Centrala
28	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.04.2023	0.00	4.37	0	[N:4509017930006 VU:0 VP:712173 PO:2023.04.26 PD:2023.04.26 O:007 B:00000000]	0000000000	87000015313711 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	BPŠ banka ad Banja luk 27.04.2023	0.00	3.98	35	[N:4509644180004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	00104337888001 (2) Centrala
30	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	BPŠ banka ad Banja luk 27.04.2023	0.00	3.89	999	[N:4402869260008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000] DO	0000000000	87000015317321 (2) Centrala
31	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 27.04.2023	0.00	3.72	35	[N:4404299560005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po	0000000000	10104624510001 (2) Filijala Gradiška
32	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 27.04.2023	0.00	3.70	999	[N:4404184580002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015316897 (2) Centrala
33	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 27.04.2023	0.00	3.68	0	[N:4506289570000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015315448 (2) Centrala
34	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 27.04.2023	0.00	3.66	0	[N:4505404130004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015315451 (2) Centrala
35	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 27.04.2023	0.00	3.17	999	[N:4404700180008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015315586 (2) Centrala
36	HEDONA Mila Mačkić s.p. Banja Luka, Ravnohorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 27.04.2023	0.00	1.98	35	[N:4512809200006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	00104337867001 (2) Centrala
37	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 27.04.2023	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015316894 (2) Centrala
38	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank a 27.04.2023	0.00	1.78	1	[N:4507988100007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000004	87000015316620 (2) Centrala
39	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 27.04.2023	0.00	1.77	999	[N:4404087110000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015316705 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 27.04.2023	0.00	1.75	0	[N:4504069380002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000001	0000000004	87000015316766 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 40

<b>Ukupno BAM:</b>	0.00	1,147.90
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