

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				
194-106-64789001-90 22.05.23 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	997,27	5622314254340004 14402765300008	19410664789001904402765300008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81110088-65 22.05.23 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	293,50	5622314254291501 4400632340004	FOND SOLID 04/23 712173 01/04/23 30/04/23 0000000 105 0000000000
562-099-00002305-78 22.05.23 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	285,90	5622314254271669 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI- PLATA 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22100503-38 22.05.23 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	224,08	5622314254304330 4263231690013	33890022100503384263231690013071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-00003073-05 22.05.23 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC#	0,00	157,65	5622314254340333/0 4401222490005	UPLATA FOND SOLID 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81680626-16 22.05.23 CVIJETA DOO PRNJAVOR	0,00	155,68	5622314254338063 4404783370008	UPLATA SOLIDARNOSTI ZA 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
571-020-00000738-76 22.05.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG	0,00	128,77	5622314254324529 4506696960009	57102000000738764506696960009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-012-00000047-57 22.05.23 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7	0,00	126,75	5622314254314969 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 04/23 712173 01/05/23 31/05/23 0000000 089 0000000000
562-006-00000962-31 22.05.23 KOMUNALAC KP AD FOCA	0,00	117,41	5622314254273535 4401415020006	Sredstva za dijag djece 712173 01/03/23 31/03/23 0000000 031 0000000000
551-001-00000039-09 22.05.23 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	101,40	5622314254305904 4400863400000	55100100000039094400863400000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-008-00240103-27 22.05.23 DOO PROMAKS	0,00	58,01	5622314254323007 4400195020003	55500800240103274400195020003071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-007-81065878-45 22.05.23 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	57,25	5622314254336142 4504867610009	Uplata za solidarnost za 4/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81542535-48 22.05.23 LAUREL DOO PRIJEDOR	0,00	56,89	5622314254267577 4404415900005	Uplata doprinosa za fond solidarnosti 4/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-01506400-41 22.05.23 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC	0,00	54,25	5622314254281788 4403971320003	16100001506400414403971320003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81001542-74 22.05.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4	0,00	50,73	562231425433278/0 4504452670006	solidarnosti 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80288154-30 22.05.23 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	49,99	5622314254298897 4402555910008	FOND ZA LIJEC.DJECE 04/23 712173 01/04/23 30/04/23 0000000 053 0000000000
161-045-00517400-31 22.05.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78	0,00	42,27	5622314254339705 4402973670005	16104500517400314402973670005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00144800-03 22.05.23 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	38,28	5622314254305118 4400746940001	16104500144800034400746940001071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-012-00002524-95 22.05.23 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE	0,00	36,22	5622314254291223/0 4400570130008	FOND SOLIDARNOSTI 04/23 712173 22/05/23 22/05/23 0000000 089 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80352025-89	0,00	30,76	5622314254321056/0	POSEBAN DOPRINOS NA NETO
22.05.23 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/05/23 31/05/23 0000000 025 0000000000
567-323-25000124-44	0,00	28,85	5622314254323646	56732325000124444506311330000071217301042330
22.05.23 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI			4506311330000	712173 01/04/23 30/04/23 0000000 008 0000000000
562-008-00003013-85	0,00	26,82	5622314254328772	april 2023g dijagnosticko liječenje djece u inostranstvu
22.05.23 DODRA OD NEVESINJE			4401398850008	712173 01/04/23 30/04/23 0000000 069 0000000000
562-007-81336176-71	0,00	26,00	5622314254263461	Doprinosi solidarnosti
22.05.23 TAPETARIJA STOJAKOVIC ZANATSKA RADNJA S.P. SINIS			4509941550007	712173 01/01/23 30/06/23 0000000 074 0000000000
562-011-00000235-27	0,00	24,12	5622314254290021/0	solidarnost
22.05.23 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC			4400184680001	712173 01/04/23 30/04/23 0000000 064 0000000000
555-100-00489028-09	0,00	23,35	5622314254287360	55510000489028094511419970009071217319052319
22.05.23 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA			4511419970009	712173 19/05/23 19/05/23 0000000 002 0000000000
572-276-00006593-22	0,00	23,03	5622314254342366	57227600006593224404093350004071217301032331
22.05.23 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS			4404093350004	712173 01/03/23 31/03/23 0000000 085 0000000000
161-000-00155908-21	0,00	22,88	5622314254280813	1610000155908214200137020096071217301042330
22.05.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00435100-66	0,00	22,18	5622314254282819	16104500435100664501876590003071217301042330
22.05.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP			4501876590003	712173 01/04/23 30/04/23 0000000 074 0000000000
552-030-00022163-04	0,00	22,00	5622314254306319	55203000022163044506733750001071217301012328
22.05.23 JAVNI PREVOZ MAJKIC NEBOJSA MOTIKE BANJA LUKA			4506733750001	712173 01/01/23 28/02/23 0000000 002 0000000000
555-100-00273224-43	0,00	21,46	5622314254323484	55510000273224434509885620005071217301032331
22.05.23 LIMUN ZUT ALEKSANDAR SAVIC S.P.			4509885620005	712173 01/03/23 31/03/23 0000000 002 0000000000
572-306-00000043-63	0,00	21,14	5622314254285447	57230600000043634507240260001071217301032331
22.05.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV			4507240260001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81704305-29	0,00	20,74	5622314254298626	fond solidarnosti
22.05.23 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN			4511004500007	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00016117-61	0,00	20,00	5622314254276590	FOND SOLIDARNOSTI
22.05.23 ZAJ.ADV.KANC.R.TOPIC I N.MAKARIC B.MAZAR I MAJKE			4502382370007	731219 01/01/20 31/12/20 0000000 002 0000000000
194-146-01089291-82	0,00	18,63	5622314254339873	19414601089291824403466860001071217301032331
22.05.23 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	712173 01/03/23 31/03/23 0000000 008 0000000000
567-483-25000335-10	0,00	18,43	5622314254325161	56748325000335104509663640008071217301022328
22.05.23 PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCN			4509663640008	712173 01/02/23 28/02/23 0000000 088 0000000000
194-106-00410001-02	0,00	18,00	5622314254339878	19410600410001024510497130002071217301032331
22.05.23 TOPOLSKA Zanatska radnja DragaMahovljani bb 78250 Laktasi,			4510497130002	712173 01/03/23 31/03/23 0000000 056 0000000000
567-321-11000044-61	0,00	17,97	5622314254305431	56732111000044614403394770002071217301042330
22.05.23 BOMERC DOOPartizanska bb GRADISKAPartizanska bb GRAI			4403394770002	712173 01/04/23 30/04/23 0000000 008 0000000000

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Podaci za uplate javnih prihoda				
567-363-11000179-23 22.05.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	17,44	5622314254325151 4403981390000	56736311000179234403981390000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-241-25000920-25 22.05.23 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI	0,00	16,54	5622314254305282 4507237710004	56724125000920254507237710004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00381007-92 22.05.23 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	16,22	5622314254323310 4404280030005	555100003810079224404280030005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-078-00026242-77 22.05.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	16,18	5622314254284079 4401945840004	55107800026242774401945840004071217301032331 03230990000000000000000000000000 712173 01/03/23 31/03/23 0000000 099 0000000000
562-003-81493302-18 22.05.23 STEVIC-SEMBERIJA D.O.O. ZA MALOPRODAJU I VELEPR	0,00	14,35	5622314254313529/0 4400308320009	solid 712173 01/04/23 30/04/23 0000000 005 0000000000
562-009-80645993-57 22.05.23 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	13,75	5622314254291160/0 4402598130006	solidarnost 712173 01/04/23 30/04/23 0000000 119 0000000000
571-010-00002589-57 22.05.23 TAUZ DOOJOVANA DUCICA 25BANJA LUKA	0,00	13,08	5622314254305545 4400822630009	57101000002589574400822630009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-572-00479348-09 22.05.23 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	12,58	5622314254281549 4404468000006	19957200479348094404468000006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81384233-93 22.05.23 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	11,89	5622314254310167/0 4402685370005	UPLATA SRED SOLID NA PLATU 4/23 712173 01/04/23 30/04/23 0000000 102 0000000000
562-011-81446578-21 22.05.23 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	11,25	5622314254310126/0 4400487150005	DOP 712173 01/05/23 31/05/23 0000000 013 0000000000
567-463-25000164-48 22.05.23 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	0,00	10,96	5622314254284690 4503305320001	56746325000164484503305320001071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81647048-64 22.05.23 IZRADA OGRADA NG-INOX NEMANJA GOTOVAC S.P. Z/	0,00	10,80	5622314254344933/0 4511748100007	upl. solidarnosti 712173 01/04/23 30/04/23 0000000 053 0000000000
555-100-00245462-06 22.05.23 CASABLANKA S.P.	0,00	10,80	5622314254287813 4508638080000	55510000245462064508638080000071217319052319 05230080000000000000000000000000 712173 19/05/23 19/05/23 0000000 008 0000000000
555-100-00449822-63 22.05.23 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	10,64	5622314254287992 4507547580003	55510000449822634507547580003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00283700-15 22.05.23 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	9,56	5622314254325965 4402371940001	16104500283700154402371940001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-056-00541798-30 22.05.23 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,36	5622314254326593 4401012500008	19905600541798304401012500008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-030-00022163-04 22.05.23 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA	0,00	9,08	5622314254306325 4506733750001	55203000022163044506733750001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.724.046,31	0,00	3.965,64		3.728.011,95

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Podaci za uplate javnih prihoda				
567-353-11000181-22 22.05.23 LENATEKS DOO SRBACSRBACSRBAC	0,00	8,72	5622314254341609 4403889660009	56735311000181224403889660009071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-005-00000711-57 22.05.23 OPSTINSKA BORACKA ORGANIZACIJA BROS SVETOG S4404060770008	0,00	8,25	5622314254339061/0	sredstva solidarnosti april 2023 712173 01/04/23 30/04/23 0000000 010 0000000000
552-026-00022185-37 22.05.23 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655:4506734990006	0,00	7,56	5622314254285622	55202600022185374506734990006071217301012330 04230110000000000000000000000000 712173 01/01/23 30/04/23 0000000 011 0000000000
572-216-00002498-18 22.05.23 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	0,00	7,50	5622314254285888 4401252560008	57221600002498184401252560008071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
161-045-00114700-93 22.05.23 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L.4401761790004	0,00	7,40	5622314254326678	16104500114700934401761790004071217301012330 04230560000000000000000000000000 712173 01/01/23 30/04/23 0000000 056 0000000000
567-301-25000192-45 22.05.23 STR PODRUM PICA ZELJO STOJAKOVIC SANJA SP KOZAF4508591420001	0,00	7,20	5622314254323642	56730125000192454508591420001071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
552-000-15857013-55 22.05.23 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN4509119850007	0,00	7,00	5622314254322057	55200015857013554509119850007071217301042331 05230690000000000000000000000000 712173 01/04/23 31/05/23 0000000 069 0000000000
562-099-81494685-89 22.05.23 GEOPROMET NEBOISA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	6,98	5622314254337177	Uplata za 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-80933226-09 22.05.23 OPSTINA BRATUNAC JEDIN	0,00	6,95	5622314254302679 4403583400003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000
161-000-01663800-37 22.05.23 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK(4404075610007	0,00	6,59	5622314254326242	16100001663800374404075610007071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-099-81110156-55 22.05.23 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC 4508265890006	0,00	6,55	5622314254314533	UPLATA DOPRINOSA SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00547352-25 22.05.23 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S14404789650002	0,00	6,31	5622314254341121	55510000547352254404789650002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-286-00000523-88 22.05.23 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006	0,00	6,26	5622314254305932	57228600000523884500804120006071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
572-526-00000252-05 22.05.23 DVOR KAFE PICERIJA DESANKA GAJIC S.P. PETROVO, O24512152900002	0,00	6,21	5622314254342012	57252600000252054512152900002071217301042330 06230380000000000000000000000000 712173 01/04/23 30/06/23 0000000 038 0000000000
562-007-00003551-72 22.05.23 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,77	5622314254312293/0	solidarnost 712173 01/03/23 31/03/23 0000000 135 0000000000
572-526-00000050-29 22.05.23 VISNJA MARA PUSELJIC S.P. PETROVO, MIHOLJDANSKA 4507291410008	0,00	5,61	5622314254341545	57252600000050294507291410008071217301042330 06230380000000000000000000000000 712173 01/04/23 30/06/23 0000000 038 0000000000
567-321-25000151-61 22.05.23 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI4508853300002	0,00	5,50	5622314254323760	56732125000151614508853300002071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-008-81566216-57 22.05.23 NIMIAL DOO BILECA	0,00	5,37	5622314254275212 4404531560009	Solidarnost 712173 22/05/23 22/05/23 0000000 006 0000000000

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Podaci za uplate javnih prihoda				
562-099-00010612-86	0,00	5,34	5622314254327982/0	DOP SOLIDARNOSTI ZA DJECU 4.5.6/2023
22.05.23 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA			4502357930006	712173 01/04/23 30/06/23 0000000 002 0000000000
551-700-22063957-75	0,00	5,28	5622314254322278	55170022063957754509272020005071217301032331
22.05.23 ZTR AUTOSERVIS-AUTODIJELOVI FI SP VL BRATIC ZELJ			4509272020005	712173 01/03/23 31/03/23 0000000 069 0000000000
562-099-00007141-23	0,00	5,25	5622314254327034/0	POS DOP ZA SOL
22.05.23 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/04/23 30/04/23 0000000 067 0000000000
562-099-81723721-32	0,00	5,07	5622314254337095	Sredstva solidarnosti
22.05.23 BUDZAK DAVID PECANAC SP BANJA LUKA			4512345020000	712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00015448-23	0,00	5,02	5622314254341093	57210600015448234404579680006071217301042330
22.05.23 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I			4404579680006	712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00001686-39	0,00	4,76	5622314254308225/0	DOP
22.05.23 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA			4403947700008	712173 01/03/23 31/03/23 0000000 013 0000000000
572-266-00008237-42	0,00	4,68	5622314254340876	57226600008237424511354660007071217301042330
22.05.23 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDC			4511354660007	712173 01/04/23 30/04/23 0000000 074 0000000000
551-460-22140981-80	0,00	4,66	5622314254305052	55146022140981804404610780006071217301042330
22.05.23 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N			4404610780006	712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81420094-34	0,00	4,43	5622314254291288	Poseban doprinos za solidarnost
22.05.23 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/03/23 31/03/23 0000000 116 0000000000
562-009-81373869-93	0,00	4,38	5622314254298077	Poseban doprinos za solidarnost
22.05.23 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/03/23 31/03/23 0000000 116 0000000000
338-410-22000062-33	0,00	4,21	5622314254326118	33841022000062334501915590008071217301042330
22.05.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	712173 01/04/23 30/04/23 0000000 074 0000000000
572-106-00010890-20	0,00	3,98	5622314254306593	57210600010890204510499770009071217301042330
22.05.23 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ			4510499770009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002859-12	0,00	3,94	5622314254338388/0	TAKSA
22.05.23 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR			4400483910005	712173 01/04/23 30/04/23 0000000 013 0000000000
555-100-00533376-49	0,00	3,92	5622314254305355	55510000533376494512010940007071217301042330
22.05.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/04/23 30/04/23 0000000 002 0000000000
554-010-00011340-55	0,00	3,70	5622314254322974	55401000011340554510241500007071217301032330
22.05.23 KAFE BAR KAFIC , MIROSLAV IVANOVIC,SAMAC			4510241500007	712173 01/03/23 30/04/23 0000000 013 0000000000
555-008-00530944-19	0,00	3,69	5622314254306078	55500800530944194400174880002071217301042330
22.05.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	712173 01/04/23 30/04/23 0000000 027 0000000000
555-400-00072848-09	0,00	3,62	5622314254286782	55540000072848094508792910007071217301022328
22.05.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI			4508792910007	712173 01/02/23 28/02/23 0000000 015 0000000000
551-038-00024104-12	0,00	3,60	5622314254284640	55103800024104124402151580004071217301042330
22.05.23 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK			4402151580004	712173 01/04/23 30/04/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 112

na dan: 22.05.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000542-92 22.05.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKA	0,00	3,56	5622314254340823 4509052250000	56724125000542924509052250000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-603-25000067-75 22.05.23 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	3,56	5622314254324527 4505068190001	56760325000067754505068190001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-81160975-31 22.05.23 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	3,55	5622314254291439/0 4508880020003	upl dopr za soldarn 02/23 712173 01/02/23 28/02/23 0000000 135 0000000000
554-004-00000733-63 22.05.23 RUNJO Goran Runic s.p., BARLOVCI BB	0,00	3,54	5622314254285771 Banja LukaBanja Luka4512531590002	55400400000733634512531590002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00001769-35 22.05.23 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	3,54	5622314254298223/4775 4505026350009	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 113 0000000000
562-011-00000748-40 22.05.23 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	3,53	5622314254332151/0 4500703280002	4/23 712173 01/04/23 30/04/23 0000000 064 0000000000
551-720-22032559-72 22.05.23 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,50	5622314254321820 4403553910007	55172022032559724403553910007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-009-00015500-70 22.05.23 SNJESKO DOOPOLJICE BB JAHORINA PALE	0,00	3,50	5622314254321996 057201541 4402564070004	55200900015500704402564070004071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-81770608-21 22.05.23 CAFE DEPARIS NEMANJA CVIJIC SP BANJA LUKA	0,00	3,50	5622314254315815 4512736720006	04.2023. solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002866-88 22.05.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,78	5622314254309928/0 4400487150005	POS DOP 712173 01/03/23 31/03/23 0000000 013 0000000000
555-100-00607926-81 22.05.23 ACO COMPANY DOO PRIJEDOR	0,00	2,50	5622314254287671 4405026610006	55510000607926814405026610006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-301-25000260-35 22.05.23 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	2,41	5622314254306629 4509958100005	56730125000260354509958100005071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-00016226-25 22.05.23 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,30	5622314254330983/0 4502704910002	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22030891-32 22.05.23 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,29	5622314254284096 4403431560005	55172022030891324403431560005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81694428-77 22.05.23 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS	0,00	2,29	5622314254339491/0 4510623530003	Doprinos solidarnosti 712173 01/03/23 31/03/23 0000000 116 0000000000
562-099-00011025-11 22.05.23 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	2,28	5622314254329064/0 792:4401104290000	DOPRINOSI ZA DJECU 04/2023 712173 01/04/23 30/04/23 0000000 050 0000000000
562-099-80240541-85 22.05.23 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	2,27	5622314254280019/0 4505563520000	solid 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81321615-07 22.05.23 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO	0,00	2,21	5622314254294166/0 4509843110007	DOP SOLID 04/23 712173 03/05/23 03/05/23 0000000 074 0000000000
552-041-00021749-28 22.05.23 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE	0,00	2,20	5622314254322113 4504990060005	55204100021749284504990060005071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001795-19 22.05.23 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV	0,00	2,20	5622314254286988 4511551650005	56724125001795194511551650005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000091-47 22.05.23 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	1,82	5622314254287933 4508346110005	56732125000091474508346110005071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-00001213-52 22.05.23 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	1,82	5622314254264586 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU 3/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-100-80005800-39 22.05.23 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISI	0,00	1,81	5622314254310719/0 4502306270001	SREDSTVA SOLID 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-336-00001869-02 22.05.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI	0,00	1,81	5622314254341414 4503292910009	57233600001869024503292910009071217322052322 052307500000000000000000 712173 22/05/23 22/05/23 0000000 075 0000000000
552-000-18805502-18 22.05.23 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403	0,00	1,80	5622314254323375 (4511172630005	55200018805502184511172630005071217301042330 042301100000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-003-81636919-41 22.05.23 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.	0,00	1,80	5622314254274500/0 4507391470008	solid 712173 22/05/23 22/05/23 0000000 005 0000000000
562-099-81800676-27 22.05.23 FERARI DALIBOR DRAKULIC SP BANJA LUKA	0,00	1,79	5622314254315131 4512904700008	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81616793-35 22.05.23 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORJ	0,00	1,79	5622314254307330/0 4511528080005	dopr. za sol. 712173 01/04/23 30/04/23 0000000 113 0000000000
562-006-81722138-26 22.05.23 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR	0,00	1,79	5622314254278987/4771 4512319960002	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 113 0000000000
562-010-81359538-66 22.05.23 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,77	5622314254270241 4510076460003	SREDSTVA SOLIDARNOSTI 4/23 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-00007206-22 22.05.23 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K	0,00	1,76	5622314254330207/0 4503153710003	DOP ZA SOL 04/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
562-007-81349494-81 22.05.23 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	1,76	5622314254337773/0 4510006500008	upl doprinosa za solid 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81640188-80 22.05.23 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	1,75	5622314254301094/0 4511670580007	fond 712173 01/04/23 30/04/23 0000000 095 0000000000
562-005-81783088-70 22.05.23 RISTIC KOMERC DOO MODRICA	0,00	1,75	5622314254288096 4404985670003	SREDSTVA SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 064 0000000000
572-526-00001055-21 22.05.23 ATM ZARKO TRIPUNOVIC SP PETROVO, SVETOGA SAVE	0,00	1,75	5622314254285787 4512826120008	57252600001055214512826120008071217301042330 042303800000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
554-005-00001341-33 22.05.23 STOJCEVIC DOO, PELAGICEVO BBPELAGICEVOPELAGIC	0,00	1,75	5622314254285982 4403804930002	55400500001341334403804930002071217301032331 032303400000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
551-700-22064894-77 22.05.23 PZ NEVESINJE SA PO NEVESINJEBOJISTA BB NEVESINJE	0,00	1,75	5622314254306025 4404717740007	55170022064894774404717740007071217301042330 042306900000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
552-002-00019454-94 22.05.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA	0,00	1,75	5622314254286415 4502576730004	55200200019454944502576730004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000374-55 22.05.23 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC	0,00	1,75	5622314254288018	56735325000374554512708190000071217319052319 05230950000000000000000000000000 712173 19/05/23 19/05/23 0000000 095 0000000000
567-321-25000628-85 22.05.23 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	1,75	5622314254323756	56732125000628854512132110005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-003-00024580-90 22.05.23 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC	0,00	1,75	5622314254342463	55200300024580904503645770001071217301042330 04230060000000000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
562-010-00001605-40 22.05.23 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,75	5622314254320591/0	solid 712173 01/04/23 30/04/23 0000000 095 0000000000
567-651-25000093-70 22.05.23 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MO	0,00	1,75	5622314254342795	56765125000093704508151020001071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-353-25000023-41 22.05.23 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,75	5622314254341604	56735325000023414503377070000071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
551-480-22142486-17 22.05.23 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,72	5622314254284641	55148022142486174511294310001071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-003-81106384-70 22.05.23 BIROTEHNIKA ZR S.P.BIJELJINA	0,00	1,71	5622314254262169	DOPRINOS FONDU SOLIDARNOSTI 4508542990005 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81641070-53 22.05.23 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR	0,00	1,61	5622314254345228/0	upl. dop. za 712173 01/04/23 30/04/23 0000000 053 0000000000
562-007-80272116-78 22.05.23 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,55	5622314254279127	Uplata dopr. za solid. 03/2023 4504201590003 712173 01/03/23 31/03/23 0000000 074 9074063679
552-000-17870009-93 22.05.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,52	5622314254286381	55200017870009934510595900002071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
154-500-20152351-03 22.05.23 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A,	0,00	1,23	5622314254282575	15450020152351034404863640006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-057-00533550-87 22.05.23 JAVNI PREVOZ - BIJELJINA, SVETUZARAMILOVICA 8	0,00	0,98	5622314254281539	19905700533550874506532850008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-00003524-56 22.05.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC	0,00	0,89	562231425428883/0	UPL DOPR ZA SOLID 04/23 4401510440004 712173 01/04/23 30/04/23 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.724.046,31	0,00	3.965,64		3.728.011,95

NAPOMENA:

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

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2023



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

8,372,179.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 276783858 - 5510010000917746;4401565850007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3,559.73
2	5540040000019140 276782628 - 5540040000019140;4400999640004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,388.48
3	5672418200000593 276782252 - 5672418200000593;4402160810004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,907.14
4	5550060000257356 276756447 - 5550060000257356;4400289270003;712173;010323;310323;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,124.50
5	5672418200000593 276781147 - 5672418200000593;4401628280001;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,068.39
6	5672418200000593 276780933 - 5672418200000593;4401571310006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	886.30
7	5672418200000593 276783341 - 5672418200000593;4400549870000;712173;010423;300423;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	825.48
8	5672418200000593 276781158 - 5672418200000593;4402752740009;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	762.11
9	5721030000008975 276808587 - 5721030000008975;4402889020003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	713.41
10	5672418200000593 276780981 - 5672418200000593;4401546980005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	589.32
11	5672418200000593 276781132 - 5672418200000593;4401687610007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	492.68
12	5672418200000593 276783350 - 5672418200000593;4401625340003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	466.37
13	5620990000130280 276783609 - 5620990000130280;4401625770008;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	436.17
14	5510010000917746 276782384 - 5510010000917746;4401662110000;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	419.74
15	5551000047197840 276810686 - 5551000047197840;4404546830002;712173;010323;310323;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	397.02
16	5514802211388281 276783635 - 5514802211388281;4400604990001;712173;010822;311022;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	396.30
17	5620990000130280 276781238 - 5620990000130280;4401625420007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	377.13
18	5550080152046350 276757659 - 5550080152046350;4400135550003;712173;010423;300423;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	370.87
19	5672418200000593 276783946 - 5672418200000593;4400969490008;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	358.14
20	5620990000130280 276781779 - 5620990000130280;4401472840001;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	357.38
21	5620990000130280 276781219 - 5620990000130280;4404398970002;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	345.61
22	5721030000008975 276808165 - 5721030000008975;4403274950007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	329.09
23	5620990000130280 276782997 - 5620990000130280;4400902400004;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	324.94
24	5620990000130280 276781250 - 5620990000130280;4400903980004;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	319.29

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2023



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

8,372,179.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 276782565 - 5620990000130280;4401658190007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	293.73
26	5620990000130280 276782151 - 5620990000130280;4401631580008;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	288.99
27	5672418200000593 276781145 - 5672418200000593;4401013650003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	284.31
28	5620990000130280 276783193 - 5620990000130280;4401660680003;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	284.05
29	5620990000130280 276781226 - 5620990000130280;4402391970004;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	250.22
30	5620990000130280 276781404 - 5620990000130280;4401473140003;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	245.23
31	5510010000917746 276806748 - 5510010000917746;4401011100006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	232.51
32	5672418200000593 276783348 - 5672418200000593;4401624020005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	227.21
33	5620990000130280 276783628 - 5620990000130280;4401633440009;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	201.89
34	5672411100108291 276751575 - 5672411100108291;4404313060002;712173;220523;220523;002;0000000;0000000000 /	VMARH PLUS DOO BANJA LUKA Budžetsko placanje	0.00	199.77
35	5620990000130280 276781215 - 5620990000130280;4401613760007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	195.43
36	5620990000130280 276782785 - 5620990000130280;4403203420007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	183.44
37	5510010000917746 276808525 - 5510010000917746;4401668150003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	175.42
38	5510010000917746 276808524 - 5510010000917746;4402984010007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	149.33
39	5620990000130280 276781013 - 5620990000130280;4401624610007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	147.92
40	5550000025409750 276762226 - 5550000025409750;4403962090003;712173;010323;300423;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA SOLIDARNOST	0.00	147.75
41	5510010000917746 276808305 - 5510010000917746;4401578320007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	140.25
42	5510010000917746 276808300 - 5510010000917746;4400859800001;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	136.30
43	5672418200000593 276782670 - 5672418200000593;4402904350007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	125.43
44	5672418200000593 276780929 - 5672418200000593;4400590240004;712173;010423;300423;002;0000000;0000042023 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	117.06
45	5721030000008975 276808290 - 5721030000008975;4402889370004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	115.25
46	5672418200000593 276780961 - 5672418200000593;4400601380008;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	113.65
47	5510010000917746 276782369 - 5510010000917746;4401565850007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	105.75
48	5672418200000593 276780964 - 5672418200000593;4403018010005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	102.64

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O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2023



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

8,372,179.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540040000019140 276782431 - 5540040000019140;4400999640004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	97.42
50	5672418200000593 276782253 - 5672418200000593;4402160810004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	93.30
51	5672418200000593 276783362 - 5672418200000593;4401637350004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	90.86
52	5672418200000593 276780951 - 5672418200000593;4404389550009;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	84.69
53	5510010000917746 276808089 - 5510010000917746;4403183050003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	77.57
54	5620998060505039 276781962 - 5620998060505039;4506543970005;712173;010423;300423;025;0000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA Budžetsko placanje	0.00	73.76
55	5554000039280744 276779186 - 5554000039280744;4404259180005;712173;010323;310323;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 03/23	0.00	73.43
56	5510010001401970 276767026 - 5510010001401970;4400840290002;712173;010323;310323;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko placanje	0.00	72.74
57	5620990000130280 276782152 - 5620990000130280;4400248160007;712173;010423;300423;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	71.62
58	5672418200000593 276781153 - 5672418200000593;4401612100003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	63.22
59	5674838300000391 276807377 - 5674838300000391;4404214240007;712173;010423;300423;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	61.28
60	5550080152046350 276757636 - 5550080152046350;4403672170003;712173;010423;300423;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD Budžetsko placanje	0.00	55.78
61	5510010000917746 276808202 - 5510010000917746;4401678380007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	55.21
62	5620990000130280 276781426 - 5620990000130280;4400992630003;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	53.26
63	5620990000130280 276781017 - 5620990000130280;4403375800006;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	50.93
64	5510010000917746 276806764 - 5510010000917746;4403124710008;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	50.62
65	5674838200000278 276807518 - 5674838200000278;4400526070006;712173;010423;300423;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	45.26
66	5710800000115362 276807238 - 5710800000115362;4404428390006;712173;010423;300423;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko placanje	0.00	42.10
67	5620998103101425 276782452 - 5620998103101425;4508166210001;712173;010323;310323;002;0000000;0000000000 /	BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA Budžetsko placanje	0.00	41.58
68	5510010000917746 276808304 - 5510010000917746;4400949890000;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	40.26
69	5672418200000593 276780983 - 5672418200000593;4401691480002;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	37.28
70	5550030004058448 276760576 - 5550030004058448;4401149980007;712173;010423;300423;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	33.91
71	5672418200000593 276783358 - 5672418200000593;4402956230000;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	31.25
72	5721030000008975 276808166 - 5721030000008975;4403274950007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	30.08

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2023



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

8,372,179.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070054558877 276762695 - 5550070054558877;4403512300008;712173;010423;300423;008;0000000;0000000000 /	"BERS" DOO DOP. SOLIDARNOSTI	0.00	25.55
74	5722860000498394 276752905 - 5722860000498394;4404704920006;712173;010423;300423;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1 Budzetsko placanje	0.00	24.87
75	5672418200000593 276780934 - 5672418200000593;4401571310006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	22.73
76	5672418200000593 276783365 - 5672418200000593;4404226500004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	21.02
77	5620998104422274 276753778 - 5620998104422274;4403402030005;712173;010423;300423;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budzetsko placanje	0.00	20.70
78	5551000025163514 276769080 - 5551000025163514;4403965350006;712173;010523;310523;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 22-05-2023 DOPRINOS SOLIDARNOSTI	0.00	19.47
79	5721030000008975 276808025 - 5721030000008975;4402889020003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budzetsko placanje	0.00	18.53
80	5672418200000593 276783355 - 5672418200000593;4400601540005;712173;010423;300423;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	18.11
81	5672418200000593 276780980 - 5672418200000593;4401546980005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	17.30
82	1995720001629725 276765466 - 1995720001629725;4404779690006;712173;010423;300423;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152 Budzetsko placanje	0.00	17.10
83	5510010000917746 276782166 - 5510010000917746;4401662110000;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	16.95
84	5620090000287950 276750983 - 5620090000287950;4500877430003;712173;010423;300423;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P Budzetsko placanje	0.00	15.49
85	5510290001393420 276768239 - 5510290001393420;4401910030000;712173;010223;310323;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budzetsko placanje	0.00	14.74
86	5550060000776694 276787160 - 5550060000776694;4500766360006;712173;010423;300423;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN DOP ZA SOLID	0.00	14.38
87	5675411100015603 276752964 - 5675411100015603;4402919890008;712173;010423;300423;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budzetsko placanje	0.00	14.31
88	5550070022570411 276739501 - 5550070022570411;4403168680009;712173;010523;310523;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	14.28
89	5540100001137353 276783444 - 5540100001137353;4511396150009;712173;010423;300423;013;0000000;0000000000 /	RESTORAN "OBALA" LAZAR SEKULIC S.P. SAMAC Budzetsko placanje	0.00	14.27
90	1610000129920065 276748088 - 1610000129920065;4403835060006;712173;010523;310523;103;0000000;0000000000 /	FAN S DOO TESLIC Budzetsko placanje	0.00	14.15
91	5721030000008975 276808289 - 5721030000008975;4402889370004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budzetsko placanje	0.00	14.04
92	5722760000691332 276807077 - 5722760000691332;4511374000003;712173;010323;310323;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠI , AKADEMIKA NIKOLE KOLJEVI A 19 Budzetsko placanje	0.00	14.00
93	5517002213962648 276768258 - 5517002213962648;4404130490008;712173;010423;300423;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A Budzetsko placanje	0.00	13.91
94	5517002211353736 276783023 - 5517002211353736;4403840650008;712173;010223;280223;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budzetsko placanje	0.00	13.90
95	5520002065214453 276766676 - 5520002065214453;4512785690007;712173;010223;280223;015;0000000;0000000000 /	RESTORAN GROŠ OR E SAVINOV I SPSVE Budzetsko placanje	0.00	13.25
96	5550010012668557 276756977 - 5550010012668557;4402862500003;712173;010323;300423;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENKA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI	0.00	13.00

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2023



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

8,372,179.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000031295322 276792103 - 5550000031295322;4404131110004;712173;010323;310323;005;0000000;0000000000 /	PETROVI DOO BIJELJINA PLA ANJE SOLIDARNOST 3/23	0.00	12.59
98	5672418200000593 276781159 - 5672418200000593;4402752740009;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	12.44
99	5550060029972627 276760057 - 5550060029972627;4401847830009;712173;010323;310323;097;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE SREBRENICA	0.00	12.23
100	5620990000130280 276781237 - 5620990000130280;4401613760007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	11.35
101	5672418200000593 276783351 - 5672418200000593;4401625340003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	11.20
102	5672418200000593 276783339 - 5672418200000593;4401634500005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	10.16
103	5540040000059880 276766114 - 5540040000059880;4404210840000;712173;010323;310323;002;0000000;0000000000 /	PU KLUB ZA DJECU „DANILO„ BANJA LUKA Budzetsko placanje	0.00	10.04
104	5510010000917746 276808428 - 5510010000917746;4401668150003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	9.74
105	5672418200000593 276781131 - 5672418200000593;4401687610007;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	9.69
106	5620990000130280 276781964 - 5620990000130280;4402391970004;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	9.37
107	5672418200000593 276783340 - 5672418200000593;4400549870000;712173;010423;300423;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	8.93
108	5722860000409445 276808037 - 5722860000409445;4511203530004;712173;010423;300423;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B Budzetsko placanje	0.00	8.82
109	1995630046472878 276768180 - 1995630046472878;4404472370004;712173;010423;300423;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budzetsko placanje	0.00	8.64
110	5620990000130280 276781413 - 5620990000130280;4401660680003;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	8.59
111	5672418200000593 276781148 - 5672418200000593;4401628280001;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	8.22
112	5620990000130280 276783826 - 5620990000130280;4400902400004;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	8.10
113	5557000008505404 276702452 - 5557000008505404;4403633600009;712173;010423;300423;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 21-05-2023 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	7.86
114	5620990000130280 276782576 - 5620990000130280;4401473140003;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	7.80
115	5514602206438672 276747756 - 5514602206438672;4403556260003;712173;010423;300423;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budzetsko placanje	0.00	7.59
116	5672418200000593 276783942 - 5672418200000593;4400969490008;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	7.49
117	5672418200000593 276782063 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	7.41
118	5520160001578342 276752707 - 5520160001578342;4506327090009;712173;010423;300423;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA Budzetsko placanje	0.00	7.18
119	5553000033382127 276788548 - 5553000033382127;4510276120002;712173;010123;300423;064;0000000;0000000000 /	MJENJA NICA DD DUŠKO JEFI SP MODRI A DOP ZA LIJEC DJECE U INOSTR	0.00	7.08
120	5620990000130280 276781408 - 5620990000130280;4401625770008;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	6.93

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2023



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

8,372,179.82

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
121	5550020047352798	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVI S.P. I. N. SARAJEVO TRGOVINA I USLUGE 276793118 - 5550020047352798;4507712290007;712173;010323;310323;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNSOT	0.00	6.69
122	5520090001856590	METALPROMET STR PARA INA BRANISLAV 276767224 - 5520090001856590;4501660230002;712173;010423;300423;089;0000000;0000000000 / Budzetsko placanje	0.00	6.50
123	5620990000130280	JEDINSTVENI RACUN TREZO 276781613 - 5620990000130280;4401472840001;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	6.32
124	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276781887 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	6.23
125	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276781154 - 5672418200000593;4401612100003;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	6.23
126	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276782268 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	6.19
127	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276782074 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	6.03
128	5620990000130280	JEDINSTVENI RACUN TREZO 276782566 - 5620990000130280;4400248160007;712173;010423;300423;119;0000000;0000000000 / Budzetsko placanje	0.00	5.99
129	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA 276807703 - 5510010000917746;4402984010007;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	5.79
130	5550060047819463	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK 276786592 - 5550060047819463;4504719690001;712173;010423;220523;119;0000000;0000000000 / DOP ZA SOLID PO OSNOVU PLATE 04/23	0.00	5.35
131	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276781892 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	5.34
132	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276781896 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	5.31
133	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA 276808095 - 5510010000917746;4401011100006;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	5.16
134	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276782076 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	5.13
135	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276782679 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	5.12
136	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA 276807005 - 5510010000917746;4401678380007;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	5.05
137	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276781897 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	5.00
138	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276781891 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	4.98
139	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276782068 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	4.91
140	5550010000041582	DOO "SHOLLEX INTERNATIONAL" BIJELJINA 276763788 - 5550010000041582;4400307430005;712173;010523;310523;005;0000000;0000000000 / SOLIDARNOST 5/23	0.00	4.86
141	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276781901 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	4.85
142	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276782678 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	4.79
143	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276782069 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	4.76
144	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 276783347 - 5672418200000593;4401624020005;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	0.00	4.76

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2023



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

8,372,179.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	567241820000593 276782461 - 567241820000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.73
146	567241820000593 276782070 - 567241820000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.72
147	567241820000593 276782462 - 567241820000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.62
148	567241820000593 276782269 - 567241820000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.54
149	567241820000593 276782075 - 567241820000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.50
150	567241820000593 276781898 - 567241820000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.43
151	567241820000593 276780999 - 567241820000593;4402960340006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.40
152	5620990000130280 276782572 - 5620990000130280;4401624610007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.34
153	5514602211703444 276782593 - 5514602211703444;4508604180005;712173;220523;220523;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ Budžetsko placanje	0.00	4.07
154	567241820000593 276780958 - 567241820000593;4400601380008;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.06
155	5722760000931407 276808609 - 5722760000931407;4404930420008;712173;010323;310323;089;0000000;0000000003 /	CTMS DOO Budžetsko placanje	0.00	4.02
156	567241820000593 276783360 - 567241820000593;4402956230000;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.77
157	1610450035690023 276751663 - 1610450035690023;4506164950005;712173;010423;300423;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko placanje	0.00	3.71
158	5553000056763589 276760675 - 5553000056763589;4512326400004;712173;010323;300423;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2 13-05-2022 SOLIDARNOST 03/23,04/23	0.00	3.62
159	5620998152189633 276807954 - 5620998152189633;4404436490001;712173;010423;300423;002;0000000;0000000000 /	MD BABY SHOP DOO BANJA LUKA Budžetsko placanje	0.00	3.58
160	5520001943030828 276766667 - 5520001943030828;4511622180005;712173;010423;300423;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD Budžetsko placanje	0.00	3.57
161	5722760000931407 276807191 - 5722760000931407;4404930420008;712173;010323;310323;089;0000000;0000000003 /	CTMS DOO Budžetsko placanje	0.00	3.56
162	554003000083791 276782614 - 554003000083791;4511655940005;712173;010323;310323;059;0000000;0000000000 /	UGOSTITELJSKA RADNJA RESTORAN A&S @I, MA^KOVAC BB Budžetsko placanje	0.00	3.56
163	5540060001244928 276781844 - 5540060001244928;4507803330001;712173;010423;300423;028;0000000;0000000004 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP Budžetsko placanje	0.00	3.55
164	5676512500026539 276752506 - 5676512500026539;4511159370002;712173;010423;300423;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE Budžetsko placanje	0.00	3.55
165	5620990000130280 276783823 - 5620990000130280;4401658190007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.54
166	567241820000593 276782466 - 567241820000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.52
167	5674632500050107 276751125 - 5674632500050107;4512690390006;712173;220523;220523;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR Budžetsko placanje	0.00	3.50
168	5722760000931407 276807332 - 5722760000931407;4404930420008;712173;010323;310323;089;0000000;0000000003 /	CTMS DOO Budžetsko placanje	0.00	3.34

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2023



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

8,372,179.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1863210310891993 276750816 - 1863210310891993;4404988340004;712173;010423;300423;097;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB	0.00	3.20
170	5672418200000593 276781886 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.90
171	5672418200000593 276782267 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.90
172	5554000052250808 276739068 - 5554000052250808;4511745000001;712173;010423;300423;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK	0.00	2.70
173	5554000026828078 276760881 - 5554000026828078;4507669260000;712173;010223;280223;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISI ALEKSANDAR SP PA INE	0.00	2.69
174	5722760000810739 276751056 - 5722760000810739;4404783700008;712173;010423;300423;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	2.66
175	5672418200000593 276782064 - 5672418200000593;4402978470004;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.64
176	5672418200000593 276780998 - 5672418200000593;4402960340006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.63
177	5510010000917746 276807707 - 5510010000917746;4403183050003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.13
178	5672418200000593 276781146 - 5672418200000593;4401013650003;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
179	5554000053895055 276788851 - 5554000053895055;4509159990006;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDI S.P. MILI I	0.00	1.96
180	5550020015622546 276760947 - 5550020015622546;4506039620001;712173;010423;300423;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	1.86
181	5553000052252604 276786803 - 5553000052252604;4511719180000;712173;010423;300423;103;0000000;0000000000 /	VODOINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130	0.00	1.82
182	5550090026700379 276809980 - 5550090026700379;4508029140004;712173;010423;300423;033;0000000;0000000000 /	UR DIKA VL JANKOVI STANA	0.00	1.79
183	5676512500039925 276807375 - 5676512500039925;4512889120008;712173;010423;300423;064;0000000;0000000000 /	KIMBA ANDREA DERVENIC SP MODRICA	0.00	1.79
184	5520002065674330 276781999 - 5520002065674330;4512769730007;712173;010323;310323;064;0000000;0000000000 /	AUTOPRAONA SJAJ BILJANA NIKOLI SPD	0.00	1.79
185	5557000059012334 276810356 - 5557000059012334;4512684230005;712173;010323;310323;085;0000000;0000000000 /	TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MI I S.P ISTO NA ILIDŽA	0.00	1.76
186	5674832500049127 276753871 - 5674832500049127;4512863320009;712173;010323;310323;085;0000000;0000000000 /	M VESNA STIJACIC SP ISTOCNA ILIDZA	0.00	1.75
187	1863210310476251 276806389 - 1863210310476251;4404506880007;712173;010423;300423;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETUN SREBRENICA, SREBRENICA	0.00	1.75
188	1610000210380013 276782319 - 1610000210380013;4510866430007;712173;010423;300423;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.75
189	1610000267800036 276782751 - 1610000267800036;4512109050003;712173;010523;310523;028;0000000;0000000000 /	KAFE BAR CENTAR RAJKO HADZIC SP VEL	0.00	1.75
190	5673432500017090 276751109 - 5673432500017090;4508578160009;712173;010423;300423;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.75
191	5551000053146656 276777704 - 5551000053146656;4404737420009;712173;010423;300423;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	1.75
192	5550020147728980 276746653 - 5550020147728980;4401765270005;712173;010423;300423;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVI I	0.00	1.75

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2023



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

8,372,179.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620128080537086 276781790 - 5620128080537086;4507097790002;712173;010423;300423;094;0000000;0000000000 /	KAFE BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC GLASINACKA BB 71350 SOK	0.00	1.75
194	5550080046326147 276785964 - 5550080046326147;4401898580007;712173;010423;300423;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.50
195	1610000042090057 276806216 - 1610000042090057;4200898730054;712173;010523;310523;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.47
196	1610000042090057 276806533 - 1610000042090057;4200898730054;712173;010523;310523;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.13
197	1610000042090057 276806283 - 1610000042090057;4200898730054;712173;010523;310523;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.05
198	1610000042090057 276806317 - 1610000042090057;4200898730054;712173;010523;310523;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.92
199	5550060029972627 276760058 - 5550060029972627;4401847830009;712173;010323;310323;097;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE SREBRENICA	0.00	0.80
200	1610000042090057 276806636 - 1610000042090057;4200898730054;712173;010523;310523;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.68
201	1610000042090057 276806286 - 1610000042090057;4200898730054;712173;010523;310523;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.68
202	1610000042090057 276806648 - 1610000042090057;4200898730054;712173;010523;310523;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.66
203	1610000042090057 276780151 - 1610000042090057;4200898730054;712173;010523;310523;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.33
204	5550000000000000 276811741 /	NOVA BANKA Naplata UPP provizije (obracunski period 22.05.2023 do 22.05.2023) za 1 nalog/a	7.00	0.00
205	141555320020178 276774160 /	BLUESTONE SOLUTIONS BH DOO POVRAT VIŠE UPLA ENIH SREDSTAVA	13,172.94	0.00

UKUPAN PROMET

13,179.94

27,020.67

NOVO STANJE

8,386,020.55

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,386,020.55

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 čega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 103

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.05.2023 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,034,267.59 KM	0.00 KM	4,585.04 KM	4,038,852.63 KM	0	16

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,038,852.63 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 22.05.2023	0.00	2,256.94	43	[N:4400411170007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015406650 (2) Centrala
2	MINISTARSTVO FINANSIJA RS, . . 5721030000008975	MF banka a.d. Banja Lu 22.05.2023	0.00	746.42	43	[N:4403127900002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:094 B:00000000]	0000000000	87000015408235 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 22.05.2023	0.00	713.55	43	[N:4404396330006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015407117 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 22.05.2023	0.00	545.32	43	[N:4401573520008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015406814 (2) Centrala
5	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd BiH 22.05.2023	0.00	194.75	0	[N:4403473560005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015408087 (2) Centrala
6	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 22.05.2023	0.00	43.35	35	[N:4403297060009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	97800106493001 (2) Agencija Zalužani

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	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 22.05.2023	0.00	39.15	43	[N:4405007150002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015408185 (2) Centrala
8	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJA 22.05.2023	0.00	12.26	999	[N:4401241870005 VU:0 VP:712173 PO:2023.02.01 PD:2023.03.31 O:095 B:00000001]	0000000000	87000015407111 (2) Centrala
9	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja luk 22.05.2023	0.00	6.36	999	[N:4512340570001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001] UP	0000000000	87000015407207 (2) Centrala
10	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja luk 22.05.2023	0.00	5.40	999	[N:4512340570001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001] UP	0000000000	87000015404368 (2) Centrala
11	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 22.05.2023	0.00	5.34	43	[N:4510291860004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015405241 (2) Centrala
12	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 22.05.2023	0.00	5.25	35	[N:4402926750009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000001] Po	0000000000	04203062622001 (2) Filijala Trebinje
13	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 22.05.2023	0.00	3.60	43	[N:4511344600006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000001]	0000000000	87000015405215 (2) Centrala
14	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 22.05.2023	0.00	2.59	43	[N:4509419490002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000001]	0000000000	87000015405218 (2) Centrala
15	JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADENA STOJANOVI 5620998164508827	NLB BANKA A.D. BANJ 22.05.2023	0.00	2.51	43	[N:4511735460004 VU:0 VP:712173 PO:2023.05.22 PD:2023.05.22 O:002 B:00000001]	0000000000	87000015406785 (2) Centrala
16	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 22.05.2023	0.00	2.25	0	[N:4505381840009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000001]	0000000000	87000015403094 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 16

Ukupno BAM:	0.00	4,585.04
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