

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				
562-012-80784966-91 26.05.23 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PLI	0,00	1.677,00	5622314654628026 4400632340004	DACIA 093-T-771 DOPRINOS ZA KUPLJ.VOZILO 712174 01/05/23 31/05/23 0000000 041 0000000000
562-099-00012379-23 26.05.23 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	511,18	5622314654677375 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-008-00000099-97 26.05.23 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	354,33	5622314654643111 4401353590005	DOPR.ZA LIJ.DJECE ZA 04-2023 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-00017173-94 26.05.23 EKO-EURO TIM DOO B LUKA	0,00	230,78	5622314654644282 4402095730006	FOND SOLIDARNOSTI ZA DJECU 712173 01/04/23 30/04/23 0000000 002 0000000000
551-025-00001370-78 26.05.23 KOMUNALAC-TESTLIC ADKRALJA PETRA I BB G TESTLIC	0,00	191,43	5622314654666913 4401298120002	55102500001370784401298120002071217301052331 052310300000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
551-790-22203138-72 26.05.23 SAS DOO PRIBOJPRIBOJ BB BIJELJINA N	0,00	185,32	5622314654677938 4400462080002	55179022203138724400462080002071217301042330 042305900000000000000000 712173 01/04/23 30/04/23 0000000 059 0000000000
562-010-00002971-16 26.05.23 KOMUNALAC A.D. KOZARSKA DUBICA MIROSLAVA AN	0,00	121,80	5622314654622545/0 4400741630004	dop.solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 007 0000000000
551-056-00015825-08 26.05.23 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	92,86	5622314654649132 4401387220002	55105600015825084401387220002071217301042330 042303300000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
161-000-01567100-10 26.05.23 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	92,37	5622314654649336 4400237800004	16100001567100104400237800004071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-00001289-22 26.05.23 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	90,06	5622314654643426 4400786650006	POSEBAN DOPRINOS ZA SOLID.ZA 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00000254-70 26.05.23 TIGAR DOO DOBOJ CIVICIJE BUKOVACKE BB 74000 DOBC	0,00	65,81	5622314654673835/0 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 028 0104300423
571-010-00002007-57 26.05.23 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA	0,00	64,61	5622314654648783 4403196540000	57101000002007574403196540000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80004203-77 26.05.23 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA	0,00	63,40	5622314654662766/0 4401554570002	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00010040-56 26.05.23 KRALJEVO VRELO DOO ,KNEZEVO	0,00	61,97	5622314654674891 4401114760004	ISPLATA DOPRINOSA SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 093
562-011-00001700-94 26.05.23 D.O.O. MMB-INEXCOOP SAMAC	0,00	56,38	5622314654657582 4400480730006	Doprinos za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 013 0000000000
161-000-01608200-94 26.05.23 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 778102BA	0,00	47,69	5622314654679074 4403588460004	16100001608200944403588460004071217301022330 042300200000000000000000 712173 01/02/23 30/04/23 0000000 002 0000000000
562-099-00002592-90 26.05.23 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTA	0,00	43,11	5622314654641394 4401150480000	FOND SOLIDARNOSTI 4/23 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-19167078-41 26.05.23 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL	0,00	43,00	5622314654637142 4404580690007	55200019167078414404580690007071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-490-22067467-29 26.05.23 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	37,46	5622314654649129 4404205760006	55149022067467294404205760006071217326052326 052301100000000000000000 712173 26/05/23 26/05/23 0000000 011 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				
562-099-81092179-54	0,00	37,05	5622314654672499/0	CLANARINA SOLID 4/23
26.05.23 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/04/23 30/04/23 0000000 050 00000000
562-099-81405039-46	0,00	36,22	5622314654656462/0	dop solidarnsti
26.05.23 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00002575-19	0,00	34,80	5622314654666391	55400100002575194400310730001071217301052331
26.05.23 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina			4400310730001	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-045-00029400-10	0,00	33,73	5622314654666215	16104500029400104401179200006071217301042330
26.05.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA			27825 4401179200006	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-162-11019631-16	0,00	31,02	5622314654668116	56716211019631164402150420003071217301042330
26.05.23 LOBBY DOO BANJA LUKALAKTASILAKTASI			4402150420003	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
141-555-53200135-82	0,00	29,69	5622314654649287	14155553200135824401638160004071217301052331
26.05.23 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I			4401638160004	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00312500-42	0,00	29,18	5622314654649131	16104500312500424400735660007071217301042330
26.05.23 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-81058805-72	0,00	26,79	5622314654670647	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U
26.05.23 VIKTORIJA DOO TRN-LAKTASI			4403416170004	INOSTRANSTVU ZA 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
554-001-00000413-06	0,00	25,67	5622314654677815	55400100000413064400441830001071217301042330
26.05.23 GM - PROM DOO BIJELJINA, PROFESORA BAKAJLICA 35,			4400441830001	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-651-11000031-32	0,00	25,04	5622314654648367	56765111000031324402748630002071217301052331
26.05.23 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.			4402748630002	05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-008-81458158-57	0,00	24,96	5622314654628285	Doprinosi za solidarnost 4/23
26.05.23 PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	712173 01/04/23 30/04/23 0000000 069 0000000000
161-000-02264700-82	0,00	24,56	5622314654636924	16100002264700824404472610005071217301042330
26.05.23 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	04230020000000099999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
562-011-00000368-16	0,00	22,60	5622314654629808/0	SOLIDARNOST
26.05.23 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22			' 4402710150007	712173 01/04/23 30/04/23 0000000 064 0000000000
567-570-25000051-91	0,00	20,08	5622314654648255	56757025000051914506261300007071217301052331
26.05.23 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT			4506261300007	05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-130-80021815-91	0,00	19,86	5622314654665555	FOND SOLIDARNOSTI
26.05.23 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80952337-55	0,00	19,58	5622314654673843/0	dop solidarnso
26.05.23 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000			B4403251660001	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81045866-89	0,00	18,34	5622314654671984/0	UPL POS DOPR SOLID
26.05.23 ZANATSKA DJELATNOST PAPILOK BOSKO MALESEVIC			54508217650001	712173 01/04/23 30/04/23 0000000 050 0000000000
161-000-01561900-90	0,00	18,25	5622314654648831	16100001561900904202098010013071217301052331
26.05.23 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR			4202098010013	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-80703242-47 26.05.23 DOO DUOS PALE	0,00	17,83	5622314654629394 4402520880009	Doprinos za liječenje djece u inostranstvu 712173 26/05/23 26/05/23 0000000 089 0000000000
551-720-22047703-36 26.05.23 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA	0,00	17,32	5622314654677831 4404517490006	55172022047703364404517490006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-00002616-16 26.05.23 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001	0,00	17,11	5622314654634202/4871 4400494790001	POSEBAN DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 26/05/23 26/05/23 0000000 113 0000000000
552-002-00016642-91 26.05.23 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUKA	0,00	17,05	5622314654637962 4400817980000	55200200016642914400817980000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00002610-32 26.05.23 PLASTEX DOO SRBAC	0,00	17,02	5622314654623625 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/04/23 30/04/23 0000000 095 0000000000
161-045-00540200-16 26.05.23 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	16,37	5622314654635867 4403066330003	16104500540200164403066330003071217301052331 052302700000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-81685351-03 26.05.23 SINTAGMA DOO BANJA LUKA	0,00	16,19	5622314654680989 4404796600002	DOPRINOSI NA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00000897-33 26.05.23 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	15,80	5622314654637388 4507492310001	57228600000897334507492310001071217301022328 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
161-000-02264700-82 26.05.23 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	14,06	5622314654636934 4404472610005	16100002264700824404472610005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 9999999999
567-363-25000212-51 26.05.23 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ	0,00	13,96	5622314654668138 4508698730003	56736325000212514508698730003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
154-160-20078410-60 26.05.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	13,85	5622314654635344 4201354840227	15416020078410604201354840227071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
552-000-19196461-65 26.05.23 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	13,85	5622314654649459 4404540120003	55200019196461654404540120003071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-007-81690113-22 26.05.23 AUTO MOTO DRUSTVO PRIJEDOR	0,00	13,66	5622314654647532 4400683250000	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 03/23 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000294-20 26.05.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	13,63	5622314654678087 4506199310009	56732125000294204506199310009071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-266-00001243-72 26.05.23 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	12,86	5622314654649403 4507704190001	57226600001243724507704190001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-750-77050884-82 26.05.23 PREDSTAVNISTVO FIRME UNIGRA SRL VIA GARDIZZANI	0,00	12,75	5622314654665982 4940379530009	33875077050884824940379530009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-040-00022500-03 26.05.23 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D	0,00	12,71	5622314654648421 4400149340001	16104000022500034400149340001071217301052331 052302700000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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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				
571-060-00000640-59 26.05.23 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	12,38	5622314654667298	57106000000640594404470750004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000703-64 26.05.23 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 F4403702340006	0,00	12,38	5622314654678622	56724111000703644403702340006071217326052326 05230020000000000000000000000000 712173 26/05/23 26/05/23 0000000 002 0000000000
554-001-00004142-71 26.05.23 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE 4403147090007	0,00	12,25	5622314654638186	55400100004142714403147090007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-321-25000294-20 26.05.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI4506199310009	0,00	12,19	5622314654678088	56732125000294204506199310009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00426280-73 26.05.23 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII4402722670006	0,00	12,18	5622314654638664	55510000426280734402722670006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81503250-02 26.05.23 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M4403243480002	0,00	11,72	5622314654664067/0	SOLID 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
552-006-00021097-13 26.05.23 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI4506485750008	0,00	11,10	5622314654666415	55200600021097134506485750008071217301032330 04230690000000000000000000000000 712173 01/03/23 30/04/23 0000000 069 0000000000
567-363-25000501-57 26.05.23 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	10,84	5622314654668426	56736325000501574501855160009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02523400-79 26.05.23 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL4403415870002	0,00	10,68	5622314654679652	16100002523400794403415870002071217301052331 0523005000000004403415870 712173 01/05/23 31/05/23 0000000 005 4403415870
562-099-00007323-59 26.05.23 DELTA-TREJD DOO SIME LOZANEIAA 36 TESLIA	0,00	10,50	5622314654622195	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
562-008-81594959-61 26.05.23 FORING D.O.O.	0,00	10,00	5622314654621082	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 069 0000000000
562-099-81525780-21 26.05.23 ZR ALPLAST BRANISLAV KALABA S.P. PRNJAVOR	0,00	10,00	5622314654644160	solidarnost za 2019 712173 01/01/23 31/12/23 0000000 075 0000000000
562-099-81587590-55 26.05.23 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	9,97	5622314654671993	doprinosi za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 025 0000000000
567-321-11000087-29 26.05.23 DAMJANOVIC-PROMEX DOO NOVA TOPOLA GRADISKA4402804720001	0,00	9,28	5622314654678083	56732111000087294402804720001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
154-160-20078410-60 26.05.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840154	0,00	9,26	5622314654635343	15416020078410604201354840154071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000000
161-020-00053300-54 26.05.23 ODAVIC DOO TREBINJEV GACINOVICA 63	0,00	9,15	5622314654666312	16102000053300544401355530000071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-00001449-27 26.05.23 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005	0,00	8,90	5622314654674283/0	dop solidarnsti 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.753.082,53	0,00	5.316,52		3.758.399,05

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00000049-15 26.05.23 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	8,88	5622314654668086 4507963960001	57236600000049154507963960001071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-483-11000104-91 26.05.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	8,75	5622314654678727 4403581700000	56748311000104914403581700000071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000005
562-099-00016482-33 26.05.23 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	7,78	5622314654670471/0 4504568620006	DOPR ZA SOLID. 712173 01/04/23 30/04/23 0000000 075 0000000000
562-009-00000021-88 26.05.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	7,56	5622314654658405 4400261260002	dop.za solidarnost april 2023 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-00011164-79 26.05.23 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	7,33	5622314654673675/0 4401329960004	DOPRINOSI ZA DJECU 712173 01/04/23 30/04/23 0000000 050 0000000000
562-099-00006444-77 26.05.23 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	7,27	5622314654629201 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 056 0000000000
555-300-00519288-18 26.05.23 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	7,27	5622314654638654 4511679290001	55530000519288184511679290001071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
186-341-03106138-84 26.05.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCUKICO PO	0,00	7,20	5622314654666982 4400396190004	18634103106138844400396190004071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-00002058-39 26.05.23 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	7,18	5622314654669506 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 5/23 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00642900-85 26.05.23 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	7,12	5622314654649024 4403405990000	16104500642900854403405990000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80004324-05 26.05.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ	0,00	7,10	5622314654674762/0 74400798820004	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80004324-05 26.05.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ	0,00	7,10	5622314654674978/0 74400798820004	dopr solid 712173 01/03/23 31/03/23 0000000 002 0000000000
555-007-00563980-94 26.05.23 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	7,04	5622314654649691 4508648120000	55500700563980944508648120000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25002088-13 26.05.23 KROJACKI SERVIS RADA ZORKA KECMAN SP BANJA LU	0,00	6,96	5622314654668409 4514512750470004	56724125002088134512750470004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00524500-71 26.05.23 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	6,79	5622314654648087 4403005890006	16104500524500714403005890006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-11000225-84 26.05.23 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,56	5622314654637305 4404650810005	56735311000225844404650810005071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-81197482-74 26.05.23 BAUMET DOO BANJA LUKA	0,00	6,52	5622314654668951 4403734030009	Uplata doprinosa za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81298301-13 26.05.23 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,40	5622314654663714 4403895470009	solidarnost 712173 01/04/23 30/04/23 0000000 028 0000000000
562-010-00000906-03 26.05.23 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	6,29	5622314654644972 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 5/23 712173 01/05/23 31/05/23 0000000 008 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				
562-005-00003741-85	0,00	5,91	5622314654622001/0	doprinos za solidarnost 05/23
26.05.23 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005			712173	01/05/23 31/05/23 0000000 027 0000000000
562-099-81587036-68	0,00	5,39	5622314654657558/0	solidarnost
26.05.23 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007			712173	01/05/23 31/05/23 0000000 002 0000000000
567-241-11000954-87	0,00	5,33	5622314654667994	56724111000954874404148510006071217301042330 04230020000000000000000000
26.05.23 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN 4404148510006			712173	01/04/23 30/04/23 0000000 002 0000000000
562-099-81149339-70	0,00	5,30	5622314654627649/0	pos dopr. za solidarnost
26.05.23 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007			712173	01/03/23 31/03/23 0000000 002 0000000000
554-001-00005348-42	0,00	5,07	5622314654648345	55400100005348424404241560005071217301052331 05230050000000000000000000
26.05.23 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL 4404241560005			712173	01/05/23 31/05/23 0000000 005 0000000000
562-007-80973204-65	0,00	4,92	5622314654618855	solidarnost
26.05.23 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA 4403254170005			712173	01/05/23 31/05/23 0000000 074 0000000000
562-099-00011004-74	0,00	4,78	5622314654650497/0	DOPRINOSI ZA OBOLJELU DJECU 04/2023
26.05.23 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007			712173	01/04/23 30/04/23 0000000 050 0000000000
567-162-11000158-41	0,00	4,77	5622314654637632	56716211000158414402537690009071217301042330 04230020000000000000000000
26.05.23 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L14402537690009			712173	01/04/23 30/04/23 0000000 002 0000000000
562-008-00002310-60	0,00	4,77	5622314654622814/0	04/23 DOPRINOSI
26.05.23 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005			712173	01/04/23 30/04/23 0000000 107 0000000000
562-099-80666290-37	0,00	4,63	5622314654634430	DOPRINOSI ZA SOLIDARNOST 05-23
26.05.23 WSB SOLAR BOS01 DOO BANJA LUKA 4402813040005			712173	01/05/23 31/05/23 0000000 002 0000000000
552-007-00023770-93	0,00	4,55	5622314654677726	55200700023770934400186540002071217301042301 05230640000000000000000000
26.05.23 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA 0654400186540002			712173	01/04/23 01/05/23 0000000 064 0000000000
562-007-81679218-18	0,00	4,43	5622314654664023	doprinos za solid. 04/23
26.05.23 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR 4512111620003			712173	01/05/23 31/05/23 0000000 074 0000000000
555-003-00020116-51	0,00	4,43	5622314654638658	55500300020116514501412170001071217301032330 04230720000000000000000000
26.05.23 TRGOVINA TAMARA SP LONCARI 4501412170001			712173	01/03/23 30/04/23 0000000 072 0000000000
572-266-00011554-82	0,00	4,41	5622314654677930	57226600011554824512265260000071217301052331 05230740000000000000000000
26.05.23 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Prija4512265260000			712173	01/05/23 31/05/23 0000000 074 0000000000
567-353-25000279-49	0,00	4,40	5622314654679128	56735325000279494510850940005071217301042330 04230050000000000000000000
26.05.23 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI 4510850940005			712173	01/04/23 30/04/23 0000000 005 0000000000
567-363-25000553-95	0,00	4,37	5622314654649119	56736325000553954511278460001071217301052331 05230740000000000000000000
26.05.23 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO 4511278460001			712173	01/05/23 31/05/23 0000000 074 0000000000
562-099-81369102-90	0,00	4,26	5622314654655483/0	SOLIDARNOST
26.05.23 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008			712173	01/03/23 30/04/23 0000000 002 0000000000
551-013-00004519-46	0,00	3,72	5622314654666662	55101300004519464401174740002071217301052331 05230560000000000000000000
26.05.23 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002			712173	01/05/23 31/05/23 0000000 056 0000000000
562-100-80011184-86	0,00	3,68	5622314654665228/0	SOLID 04/23
26.05.23 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005			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				
562-099-81550444-40	0,00	3,68	5622314654650136/0	sred solidarnosti za 04/2023
26.05.23 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	712173 01/04/23 30/04/23 0000000 075 0000000000
161-045-00298900-05	0,00	3,67	5622314654637019	16104500298900054502888890009071217301052331
26.05.23 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA			4502888890009	712173 01/05/23 31/05/23 0000000 008 0000000000
562-008-00002959-53	0,00	3,66	5622314654644054	uplata za solidarnost
26.05.23 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 26/05/23 26/05/23 0000000 069 0000000000
562-005-0000062-64	0,00	3,63	5622314654664782/0	dop na sol 4/23
26.05.23 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKOV			4500502620000	712173 01/04/23 30/04/23 0000000 010 0000000000
562-007-00003009-49	0,00	3,60	5622314654653205/0	SOLIDARNOST
26.05.23 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			4502127690006	712173 01/04/23 30/04/23 0000000 011 0000000000
551-460-22140124-32	0,00	3,60	5622314654648300	55146022140124324509680490001071217301042330
26.05.23 INTERNET PORTALINJEGOSEVA 45 DERVENTA N			4509680490001	712173 01/04/23 30/04/23 0000000 027 0000000000
551-460-22140909-05	0,00	3,58	5622314654637063	5514602214090905451116990007071217301052331
26.05.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511169900007	712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-81714038-78	0,00	3,57	5622314654670143/0	solidarnsto
26.05.23 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU			4512286850001	712173 01/04/23 30/04/23 0000000 002 0000000000
572-216-00003071-45	0,00	3,53	5622314654677807	57221600003071454510713790004071217301032331
26.05.23 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI			4510713790004	712173 01/03/23 31/03/23 0000000 008 0000000000
562-100-80015458-68	0,00	3,53	5622314654633261	poseban dopr za solidarnost 4/23
26.05.23 ZIGULI DOO			4402112760003	712173 01/04/23 30/04/23 0000000 002 0000000000
554-013-00000236-46	0,00	3,51	5622314654665880	55401300000236464509704690007071217301042330
26.05.23 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVDANSI			4509704690007	712173 01/04/23 30/04/23 0000000 088 0000000000
551-490-22067840-74	0,00	3,50	5622314654666716	55149022067840744510794340008071217301042330
26.05.23 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-81419432-32	0,00	3,50	5622314654653228/0	UPLATA DOPRINOSA ZA SOLIDARNOST 04/23
26.05.23 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/04/23 30/04/23 0000000 008 0000000000
554-001-00004116-52	0,00	3,50	5622314654638192	55400100004116524403104100009071217301042330
26.05.23 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI			4403104100009	712173 01/04/23 30/04/23 0000000 005 0000000000
555-300-00240371-47	0,00	3,50	5622314654667787	55530000240371474509733790002071217301042330
26.05.23 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.			4509733790002	712173 01/04/23 30/04/23 0000000 064 0000000000
567-483-10000009-69	0,00	3,04	5622314654668499	56748310000009694404814190003071217301042330
26.05.23 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA			4404814190003	712173 01/04/23 30/04/23 0000000 088 0000000000
562-012-80957807-33	0,00	2,80	5622314654634510/0	sredstva solidarnosti
26.05.23 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE			4403262780009	712173 01/03/23 31/03/23 0000000 089 0000000000
562-005-00002061-81	0,00	2,67	5622314654674096/0	DOP NA SOLID 04/2023
26.05.23 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE			4500444590006	712173 01/04/23 30/04/23 0000000 028 42023
562-099-80719987-63	0,00	2,65	5622314654643077	Sred. solid. 05/2023
26.05.23 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/05/23 31/05/23 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				
562-005-00000974-44 26.05.23 KP PROGRES AD DOBOJ	0,00	2,50	5622314654646503 4400006070003	4/23 SRDJAN ZAKULA FOND SOL. 712173 01/04/23 30/04/23 0000000 028 0000000000
562-005-00000974-44 26.05.23 KP PROGRES AD DOBOJ	0,00	2,50	5622314654645482 4400006070003	4/23 UPRAVNI ODBOR 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-81275087-59 26.05.23 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	2,36	5622314654677265	Doprinos na solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80719987-63 26.05.23 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,35	5622314654643076	Sred. solid. 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81241957-24 26.05.23 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC/4509326210000	0,00	2,28	5622314654665283/0	doprinos solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
554-008-00011383-24 26.05.23 Trgovinsko zanatska uslužna radnja MAS ELEKTRO Koviljka Kc4510990440002	0,00	2,27	5622314654668529 4510990440002	55400800011383244510990440002071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
567-321-25000128-33 26.05.23 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000	0,00	2,27	5622314654678493 4507257580000	56732125000128334507257580000071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-266-00001227-23 26.05.23 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	2,24	5622314654667513 4502002210002	57226600001227234502002210002071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-603-25000050-29 26.05.23 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK4503093980006	0,00	2,21	5622314654649621 4503093980006	56760325000050294503093980006071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81532262-72 26.05.23 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004	0,00	2,10	5622314654629057/0	fond 712173 01/03/23 31/03/23 0000000 095 0000000000
555-007-00204690-03 26.05.23 D AND R COMMERCE	0,00	1,90	5622314654638277 4401579640005	55500700204690034401579640005071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
551-720-22034343-55 26.05.23 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B4403621000006	0,00	1,88	5622314654648727 4502883310004	5517202203434355440362100006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-25000727-78 26.05.23 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	1,86	5622314654678082 4502883310004	56732325000727784502883310004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-00001026-79 26.05.23 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,86	5622314654619264 4505009000002	DOPRINOS ZA SOLIDARNOST RS ZA 4/2023 712173 01/04/23 30/04/23 0000000 064 0000000000
572-226-00004655-41 26.05.23 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE 4511467860002	0,00	1,81	5622314654648052 4511467860002	57222600004655414511467860002071217326052326 052302700000000000000000 712173 26/05/23 26/05/23 0000000 027 0000000000
562-099-81554448-56 26.05.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC/4511214060000	0,00	1,80	5622314654620850/0	dopr za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-80799926-27 26.05.23 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007	0,00	1,80	5622314654641459/0	solidarnost 712173 01/03/23 31/03/23 0000000 006 0000000000
567-321-25000661-83 26.05.23 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC 4512399620002	0,00	1,80	5622314654668421 4512399620002	56732125000661834512399620002071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.753.082,53	0,00	5.316,52		3.758.399,05



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00534075-83 26.05.23 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,80	5622314654649938 4505299320005	55500900534075834505299320005071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
554-005-00000105-55 26.05.23 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JOV	0,00	1,80	5622314654667447 4600021850014	55400500000105554600021850014071217301042330 04230720000000000000000000 712173 01/04/23 30/04/23 0000000 072 0000000000
567-353-25000250-39 26.05.23 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST	0,00	1,80	5622314654637745 4503362800001	56735325000250394503362800001071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-006-00001330-91 26.05.23 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,79	5622314654657940/0 4501536570008	POSEBAN DOPR. ZA SOL. 712173 01/03/23 31/03/23 0000000 113 0000000000
562-006-81161480-20 26.05.23 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,79	5622314654644094/0 4508866110008	poseban dopr. za sol. 712173 01/04/23 30/04/23 0000000 113 0000000000
567-363-25000621-85 26.05.23 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF	0,00	1,79	5622314654668020 4511820900005	56736325000621854511820900005071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-011-00002359-57 26.05.23 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,79	5622314654624363/0 4400223170008	SR.SOLID. 712173 01/05/23 31/05/23 0000000 064 0000000000
567-321-25000073-04 26.05.23 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS	0,00	1,79	5622314654678932 4508212420008	56732125000073044508212420008071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-11000123-18 26.05.23 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,79	5622314654668001 4403030730005	56732111000123184403030730005071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-005-00001589-65 26.05.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU MARK F	0,00	1,78	5622314654667943 4404411820007	55400500001589654404411820007071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
554-001-00002584-89 26.05.23 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI	0,00	1,77	5622314654666393 4501195021000	55400100002584894501195021000071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-443-25007669-47 26.05.23 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,77	5622314654648246 4504464680007	56744325007669474504464680007071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-005-81787040-48 26.05.23 DC CONNECT D.O.O. DERVENTA	0,00	1,76	5622314654628714 4405003750005	Solidarni porez 712173 01/04/23 30/04/23 0000000 027
567-491-11000105-84 26.05.23 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI	0,00	1,76	5622314654679122 4404424720001	56749111000105844404424720001071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
554-001-00001823-44 26.05.23 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F	0,00	1,76	5622314654667324 4501335750008	55400100001823444501335750008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81753898-02 26.05.23 KAFE ROSTILJNICA STARI RAZBOJ ISTVAN SABO S.P. G	0,00	1,75	5622314654644208/0 4512615850000	fond 712173 01/04/23 30/04/23 0000000 095 0000000000
571-200-00001318-89 26.05.23 MW Marko Vukic s.p. PrijedorZmaj Jovina 1APRIJEDOR	0,00	1,75	5622314654648557 4512834810005	57120000001318894512834810005071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81336759-22 26.05.23 DRVALEX DOO BANJA LUKA BOCAC BB 78000 BANJA LU	0,00	1,75	5622314654674688/0 4404041980000	SOLID 04/23 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-005-81514290-06</b>	<b>0,00</b>	<b>1,75</b>	5622314654629213	DOPRINOS ZA SOLIDARNOST
26.05.23 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA			4510912640003	712173 01/04/23 30/04/23 0000000 064 0000000000
<b>554-001-00004572-42</b>	<b>0,00</b>	<b>1,75</b>	5622314654638187	55400100004572424403532320005071217301042330
26.05.23 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI			4403532320005	712173 01/04/23 30/04/23 0000000 005 0000000000
<b>562-099-81412809-16</b>	<b>0,00</b>	<b>1,75</b>	5622314654634506/0	SOLIDARNOST
26.05.23 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA			4510361150000	712173 01/04/23 30/04/23 0000000 008 0000000000
<b>571-100-00000275-67</b>	<b>0,00</b>	<b>1,53</b>	5622314654638209	57110000000275674507343310007071217301042330
26.05.23 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	712173 01/04/23 30/04/23 0000000 119 0000000000
<b>552-004-00013566-06</b>	<b>0,00</b>	<b>1,49</b>	5622314654666170	55200400013566064501581280002071217301042330
26.05.23 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	712173 01/04/23 30/04/23 0000000 085 0000000000
<b>562-005-00000974-44</b>	<b>0,00</b>	<b>0,75</b>	5622314654646505	4/23 UGOVOR O DJELU BLAGOJEVIC M.
26.05.23 KP PROGRES AD DOBOJ			4400006070003	712173 01/04/23 30/04/23 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.753.082,53</b>	<b>0,00</b>	<b>5.316,52</b>		<b>3.758.399,05</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. 121

O PROMJENAMA SREDSTAVA NA RA UNU 26.05.2023



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

8,448,670.06

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 277399967 - 5620990000130280;4401577350000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,034.08
2	5620990000130280 277400169 - 5620990000130280;4401416180007;712173;010423;300423;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,002.50
3	5620990000130280 277399751 - 5620990000130280;4400924980004;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	930.43
4	5620990000130280 277399314 - 5620990000130280;4401626400000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	663.62
5	5620990000130280 277399325 - 5620990000130280;4401624880004;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	587.64
6	5620990000130280 277399263 - 5620990000130280;4401462290003;712173;010423;300423;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	568.43
7	5620990000130280 277399328 - 5620990000130280;4400366520000;712173;010423;300423;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	537.20
8	5620990000130280 277400156 - 5620990000130280;4401624960008;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	510.40
9	5620990000130280 277399555 - 5620990000130280;4400012980003;712173;010423;300423;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	494.96
10	5620990000130280 277400012 - 5620990000130280;4400431010006;712173;010423;300423;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	457.60
11	5620990000130280 277400152 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	430.01
12	5620998025609386 277381038 - 5620998025609386;4400632340004;712173;010423;300423;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budžetsko plaćanje	0.00	379.50
13	5620990000130280 277399294 - 5620990000130280;4401594870009;712173;010423;300423;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	290.51
14	5620990000130280 277399138 - 5620990000130280;4401352600007;712173;010423;300423;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	284.62
15	5620990000130280 277399962 - 5620990000130280;4401526100009;712173;010423;300423;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	276.47
16	5620990000130280 277399090 - 5620990000130280;4403157130007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	275.64
17	5620990000130280 277399775 - 5620990000130280;4400009840004;712173;010423;300423;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	250.88
18	555000005368483 277377173 - 555000005368483;4400008520006;712173;010423;300423;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	250.54
19	5620990000130280 277399120 - 5620990000130280;4404095560006;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	236.27
20	5550060000550878 277378455 - 5550060000550878;4400285870006;712173;011222;311222;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI 26-05-2023 FOND SOLIDARNOSTI	0.00	218.19
21	5550070022514830 277380502 - 5550070022514830;4402926160007;712173;011122;300423;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 26-05-2023 ZA FOND SOLIDARNOSTI 0,25%	0.00	214.39
22	5620990000130280 277399054 - 5620990000130280;4401731290007;712173;010423;300423;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	209.64
23	5620990000130280 277399338 - 5620990000130280;4400434540006;712173;010423;300423;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	207.36
24	5550480053156091 277366071 - 5550480053156091;4403207760007;712173;010423;300423;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 26-05-2023 OBUSTAVE OD RADNIKA ZA 04/23	0.00	207.20

## IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RA UNU 26.05.2023



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 8,448,670.06

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 277400178 - 5620990000130280;4400440600002;712173;010423;300423;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	204.81
26	5620990000130280 277399719 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	202.85
27	5620990000130280 277399307 - 5620990000130280;4400009920008;712173;010423;300423;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	192.29
28	5620990000130280 277400324 - 5620990000130280;4401079830002;712173;010423;300423;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	172.11
29	5620990000130280 277399306 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	163.65
30	5620990000130280 277399147 - 5620990000130280;4404155050002;712173;010423;300423;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	160.59
31	5620990000130280 277399584 - 5620990000130280;4400242980002;712173;010423;300423;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	160.42
32	5550090006135118 277369434 - 5550090006135118;4401387140009;712173;260523;260523;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPLATA ZA LIJE EMNJE DJECE U INOST	0.00	157.07
33	5620990000130280 277399249 - 5620990000130280;4400161040005;712173;010423;300423;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	141.99
34	5620990000130280 277400143 - 5620990000130280;4403157560001;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	141.47
35	5620990000130280 277399498 - 5620990000130280;4400204890008;712173;010423;300423;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	140.48
36	5620990000130280 277399326 - 5620990000130280;4400542600007;712173;010423;300423;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	139.51
37	5620990000130280 277399115 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	133.98
38	5671621100189471 277400811 - 5671621100189471;4400839360005;712173;010523;310523;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko placanje	0.00	132.79
39	5620990000130280 277399505 - 5620990000130280;4401766320006;712173;010423;300423;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	127.13
40	5620990000130280 277399073 - 5620990000130280;4404155480007;712173;010423;300423;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	125.48
41	5620990000130280 277399058 - 5620990000130280;4400517750002;712173;010423;300423;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	120.88
42	5620990000130280 277399788 - 5620990000130280;4400494010006;712173;010423;300423;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	118.71
43	5620990000130280 277400615 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	115.78
44	5620990000130280 277399134 - 5620990000130280;4401730480007;712173;010423;300423;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	114.42
45	5620990000130280 277399524 - 5620990000130280;4401731450004;712173;010423;300423;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	114.23
46	5620990000130280 277400154 - 5620990000130280;4401586260005;712173;010423;300423;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	111.74
47	5620990000130280 277399722 - 5620990000130280;4401730480007;712173;010323;310323;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	110.98
48	5620990000130280 277400189 - 5620990000130280;4401413080001;712173;010423;300423;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	109.78

## IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RA UNU 26.05.2023



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

8,448,670.06

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 277400485 - 5620990000130280;4404553370009;712173;010423;300423;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	109.43
50	5620990000130280 277399527 - 5620990000130280;4401120570004;712173;010423;300423;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	108.52
51	5620990000130280 277400140 - 5620990000130280;4400069740009;712173;010423;300423;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	107.35
52	5620990000130280 277399254 - 5620990000130280;4403154970004;712173;010423;300423;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	106.24
53	5550070022597183 277363706 - 5550070022597183;4400729770003;712173;010423;300423;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI 04/2023	0.00	105.13
54	5620990000130280 277399587 - 5620990000130280;4404113300009;712173;010423;300423;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	104.67
55	5620990000130280 277399318 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.48
56	5620990000130280 277399732 - 5620990000130280;4401436530004;712173;010423;300423;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.09
57	5550080049477580 277375165 - 5550080049477580;4403316460005;712173;010423;300423;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJE ENJE DJECE U	0.00	102.31
58	5620990000130280 277399041 - 5620990000130280;4403155510007;712173;010423;300423;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	101.04
59	5620990000130280 277399930 - 5620990000130280;4400272890008;712173;010423;300423;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	93.97
60	5620990000130280 277399538 - 5620990000130280;4400766970004;712173;010423;300423;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	91.93
61	5620990000130280 277400489 - 5620990000130280;4403155350000;712173;010423;300423;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	88.46
62	5620990000130280 277399052 - 5620990000130280;4401626150003;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	87.43
63	5550090004586513 277389670 - 5550090004586513;4401386840007;712173;010423;300423;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO UPL.ZA LIJ.DJ U INOSTRANSTVU 04/23	0.00	86.93
64	5520080001194129 277381315 - 5520080001194129;4401292350006;712173;010523;310523;103;0000000;0000000000 /	SALDATURA DOO Budžetsko placanje	0.00	83.42
65	5620990000130280 277399055 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	81.25
66	5620990000130280 277399322 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	80.56
67	5620990000130280 277399519 - 5620990000130280;4404155640004;712173;010423;300423;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	78.10
68	5620990000130280 277399568 - 5620990000130280;4403156750001;712173;010423;300423;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	77.60
69	5540120030015222 277364314 - 5540120030015222;4400644430009;712173;010423;300423;041;0000000;0000000000 /	DOO DEPROM Budžetsko placanje	0.00	54.88
70	1610450033170060 277357016 - 1610450033170060;4402536020000;712173;010523;310523;002;0000000;0000000005 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko placanje	0.00	54.59
71	5550080049558090 277378245 - 5550080049558090;4403180620003;712173;260523;260523;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNI KA ŠKOLA PLA ANJE	0.00	53.90
72	5550020000582890 277353088 - 5550020000582890;4400627850002;712173;010523;310523;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOPR. SOLID. 5/23	0.00	52.89

## IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RA UNU 26.05.2023



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

8,448,670.06

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100058091 277381923 - 5673431100058091;4403875440006;712173;010423;300423;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	50.59
74	1610450013510003 277400937 - 1610450013510003;4401039450002;712173;010323;310323;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	46.30
75	1011040071364341 277355702 - 1011040071364341;4201519780011;712173;010323;310323;002;0000000;0000032023 /	GLOBAL TECHNICAL SERVICE DOO, ZAHIRA PANJETE 7G	0.00	44.95
76	5620050000048362 277354217 - 5620050000048362;4400139620006;712173;010423;300423;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	41.41
77	5620990000130280 277399141 - 5620990000130280;4401624960008;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	33.34
78	5620990000130280 277399092 - 5620990000130280;4400924980004;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	32.12
79	1610000128520064 277363808 - 1610000128520064;4403776970001;712173;010523;310523;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	32.01
80	1610000141410006 277364118 - 1610000141410006;4403911930007;712173;010523;310523;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	30.77
81	1610000141410006 277364128 - 1610000141410006;4403911930007;712173;010523;310523;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	30.60
82	5620990000130280 277399955 - 5620990000130280;4401577350000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	30.22
83	1941069258400173 277365526 - 1941069258400173;4404573560009;712173;010323;310523;109;0000000;0000000000 /	GRA?EVINAR DOO Ugljevik	0.00	28.11
84	3383502257284763 277363820 - 3383502257284763;4227207320055;712173;010423;300423;002;0000000;0000000004 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	24.86
85	5550070002061313 277366262 - 5550070002061313;4401073470004;712173;311299;311299;008;0000000;0000000000 /	G & Z TREJD DOO NOVA TOPOLA	0.00	22.32
86	5620990000130280 277400326 - 5620990000130280;4403157130007;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	22.29
87	5551000040311131 277350141 - 5551000040311131;4404359990004;712173;260523;260523;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	21.64
88	5550070002061313 277365917 - 5550070002061313;4401073470004;712173;010123;310123;008;0000000;0000000000 /	G & Z TREJD DOO NOVA TOPOLA	0.00	20.98
89	5620990000130280 277399729 - 5620990000130280;440009840004;712173;010423;300423;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	20.64
90	5620990000130280 277400494 - 5620990000130280;4400012980003;712173;010423;300423;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	19.72
91	5551000025417072 277369401 - 5551000025417072;4940146860009;712173;010523;310523;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	19.42
92	5620990000130280 277399795 - 5620990000130280;4401626400000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	19.19
93	5550070002061313 277363739 - 5550070002061313;4401073470004;712173;010822;310822;008;0000000;0000000000 /	G & Z TREJD DOO NOVA TOPOLA	0.00	19.18
94	5550020003613849 277352190 - 5550020003613849;4401450280002;712173;010423;300423;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	18.47
95	1610000260160025 277364489 - 1610000260160025;4404730840002;712173;010423;300423;008;0000000;0000000000 /	LNB TRADE DOO	0.00	16.19
96	5620990000130280 277399975 - 5620990000130280;4401624880004;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	15.53

## IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RA UNU 26.05.2023



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

8,448,670.06

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020003613849 277362956 - 5550020003613849;4401450280002;712173;010423;300423;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	14.61
	26-05-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
98	5553000046177494 277366215 - 5553000046177494;4511211040008;712173;010523;310523;028;0000000;0000000000 /	GRA EVINSKI RADOVI NEŠO NEBOJŠA PETROVI S.P. DOBOJ	0.00	14.25
	PLA ANJE 05/23			
99	5620990000130280 277399482 - 5620990000130280;4401416180007;712173;010423;300423;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.75
	Budzetsko placanje			
100	5620990000130280 277399530 - 5620990000130280;4400272890008;712173;010423;300423;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.65
	Budzetsko placanje			
101	5672412500167491 277364952 - 5672412500167491;4511352290008;712173;010323;310323;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	13.23
	Budzetsko placanje			
102	5620990000130280 277400499 - 5620990000130280;4401462290003;712173;010423;300423;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.12
	Budzetsko placanje			
103	5550010004849969 277350983 - 5550010004849969;4401907670006;712173;010523;310523;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	13.04
	PLA ANJE SOLIDARNOSTI			
104	5557000060981822 277389743 - 5557000060981822;4512893740002;712173;010523;310523;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I	0.00	12.93
	DOPR. SOLID. 5/23			
105	5620990000130280 277399489 - 5620990000130280;4400366520000;712173;010423;300423;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.45
	Budzetsko placanje			
106	5554000030150716 277383740 - 5554000030150716;4404098400000;712173;010423;300423;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAZENICA	0.00	10.38
	Solidarnost 4/23			
107	5620990000130280 277399504 - 5620990000130280;4401766320006;712173;010423;300423;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.57
	Budzetsko placanje			
108	5550020003613849 277346429 - 5550020003613849;4401450280002;712173;010423;300423;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.07
	26-05-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
109	5557000050126067 277280901 - 5557000050126067;4511485410006;712173;010423;300423;094;0000000;0000000000 /	JUG BRANA MIJATOVI S.P. ŽLJEBOVI	0.00	8.75
	DOPR SOLID 4/23			
110	5517902222291023 277364052 - 5517902222291023;4404488020003;712173;010523;310523;002;0000000;0000000000 /	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	7.98
	Budzetsko placanje			
111	5540010000000275 277365440 - 5540010000000275;4400322230004;712173;010423;300423;005;0000000;0000000000 /	MLADI RADNIK OZ, MAJORA DRAGUTINA GAVRILOVICA 2A	0.00	7.27
	Budzetsko placanje			
112	5550080024016244 277358928 - 5550080024016244;4506859690004;712173;260523;260523;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVI S.P.DOBOJ	0.00	7.17
	SOLIDARNOST			
113	5620990000130280 277400172 - 5620990000130280;4401079830002;712173;010423;300423;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.96
	Budzetsko placanje			
114	5620990000130280 277400129 - 5620990000130280;4400204890008;712173;010423;300423;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO	0.00	6.91
	Budzetsko placanje			
115	5514602256415885 277364293 - 5514602256415885;4512762560009;712173;010523;310523;028;0000000;0000000000 /	MAGNOLIA SP ZELJKO DOBROJEVI DOBOJ	0.00	6.24
	Budzetsko placanje			
116	5540010000254803 277364324 - 5540010000254803;4400452950009;712173;010223;280223;005;0000000;0000000000 /	CERNE & CO DOO	0.00	5.90
	Budzetsko placanje			
117	5540010000589356 277381727 - 5540010000589356;4403047620009;712173;260523;260523;005;0000000;0000000000 /	ZU APOTEKA AVENA JANJA BIJELJINA	0.00	5.73
	Budzetsko placanje			
118	5520210001924193 277356528 - 5520210001924193;4200109241079;712173;010423;300423;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.51
	Budzetsko placanje			
119	5557000034813647 277389014 - 5557000034813647;4404210330001;712173;010423;300423;085;0000000;0000000000 /	BRA A GRGI DOO	0.00	5.51
	DOP ZA SOLI			
120	5620990000130280 277399297 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.48
	Budzetsko placanje			

## IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RA UNU 26.05.2023



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

8,448,670.06

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 277399038 - 5620990000130280;4404155640004;712173;010423;300423;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.44
122	5540060001251136 277381957 - 5540060001251136;4510974160008;712173;010123;310323;028;0000000;0000000000 /	OTPAD NERKO KASIM OSMANOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	5.25
123	5620990000130280 277399279 - 5620990000130280;4404155050002;712173;010423;300423;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.14
124	5620990000130280 277399257 - 5620990000130280;4400204890008;712173;010423;300423;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.12
125	5540010000486730 277364319 - 5540010000486730;4402692150002;712173;260523;260523;005;0000000;0008340009 /	DOM UCENIKA BIJELJINA JAVNA USTANOVA Budžetsko plaćanje	0.00	5.08
126	5620990000130280 277399479 - 5620990000130280;4403157560001;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.88
127	5550090050908281 277387179 - 5550090050908281;4508119480009;712173;010423;300423;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P FON SOLID 04/23	0.00	4.85
128	5620990000130280 277399548 - 5620990000130280;4400069740009;712173;010423;300423;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.67
129	5620990000130280 277399766 - 5620990000130280;4401731290007;712173;010423;300423;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.55
130	5550020003613849 277363411 - 5550020003613849;4401450280002;712173;010423;300423;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 26-05-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	4.52
131	5620990000130280 277399301 - 5620990000130280;4401594870009;712173;010423;300423;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.33
132	5620990000130280 277400317 - 5620990000130280;4401526100009;712173;010423;300423;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.13
133	5540120020025774 277381722 - 5540120020025774;4403523410000;712173;010423;300423;100;0000000;0000000000 /	DRAGIC DOO Budžetsko plaćanje	0.00	3.91
134	5559000006349770 277372931 - 5559000006349770;4508773530007;712173;010423;300423;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠI SREDSTVA SOLIDARNOSTI 04/23	0.00	3.86
135	5551000011014124 277363241 - 5551000011014124;4401016670005;712173;010523;310523;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLIDARNOSTI NA PLATU 05/2023	0.00	3.75
136	5540000009299423 277399813 - 5540000009299423;2206964123602;712173;010323;300423;103;0000000;0000000000 /	DRAGO (GOJKO) VUKOVIC, Kralja Petra I bb BB, TESLIC Budžetsko plaćanje	0.00	3.75
137	5620990000130280 277399484 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.67
138	5551000013526327 277380415 - 5551000013526327;4403730800004;712173;010323;310323;056;0000000;0000000000 /	"B I P USLUGE" DOO DOP.ZA SOLIDARNOST 03/23	0.00	3.55
139	5514502233994825 277399361 - 5514502233994825;4403485140001;712173;010523;310523;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	3.51
140	5710500000022742 277356996 - 5710500000022742;4400594310007;712173;010523;310523;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	3.50
141	5550020003613849 277279971 - 5550020003613849;4401450280002;712173;010423;300423;078;0000000; /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 26-05-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2023-HOTEL	0.00	3.44
142	5710100000260897 277356799 - 5710100000260897;4404282160003;712173;010423;300423;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	3.32
143	5517302200408920 277381234 - 5517302200408920;4512515390001;712173;260523;260523;002;0000000;0000000000 /	GEOMETAR SP BRANKO SAJI BANJA LUKA Budžetsko plaćanje	0.00	3.01
144	1610000229730058 277355655 - 1610000229730058;4404520440001;712173;010423;300423;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA Budžetsko plaćanje	0.00	2.95



## IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RA UNU 26.05.2023



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 8,448,670.06

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514502231775756 277381026 - 5514502231775756;4511305370001;712173;010523;310523;119;0000000;0000000000 /	BEOGRADSKA OBU A SP MITRA JOVI ZVORNIK	0.00	2.86
146	5722860000844684 277399878 - 5722860000844684;4512884160001;712173;010423;300423;116;0000000;0000000000 /	MOBILSIM-2 LJUBISAVA ELI S.P. VLASENICA, JURIŠNOG ODREDA 46	0.00	2.86
147	5551000044377953 277350643 - 5551000044377953;4960073890002;712173;010523;310523;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
148	5620038093977071 277364676 - 5620038093977071;4403221910003;712173;010523;310523;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.50
149	5551000020839351 277390222 - 5551000020839351;4509451380006;712173;010423;300423;002;0000000; /	ROMA CO-KNEŽEVI MIJANA S.P.	0.00	2.50
150	5620990000130280 277400320 - 5620990000130280;4404095560006;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.45
151	5620990000130280 277400613 - 5620990000130280;4401120570004;712173;010423;300423;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.44
152	5620990001300003 277400379 - 5620990001300003;4503033650007;712173;010523;310523;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.36
153	5620990000130280 277399738 - 5620990000130280;4401413080001;712173;010423;300423;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.36
154	5620990000130280 277399499 - 5620990000130280;4401625260000;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.33
155	5557000042811491 277362119 - 5557000042811491;4404406400008;712173;010423;300423;089;0000000; /	TAB CO D.O.O. PALE	0.00	2.33
156	5620998163957188 277364688 - 5620998163957188;4404680130009;712173;010523;310523;002;0000000;0000000000 /	HIDROPROJEKT DOO BANJA LUKA	0.00	2.30
157	5620990000130280 277400013 - 5620990000130280;4404553370009;712173;010423;300423;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.30
158	5620990000130280 277399727 - 5620990000130280;4400242980002;712173;010423;300423;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.25
159	5517302200280298 277355947 - 5517302200280298;4404802180002;712173;010423;300423;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	2.20
160	5674832500021676 277381178 - 5674832500021676;4509509560000;712173;010423;300423;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	2.19
161	1540012014453387 277382916 - 1540012014453387;4404723040009;712173;010423;300423;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	2.04
162	5551000046654155 277348610 - 5551000046654155;4511248800002;712173;010423;300423;002;0000000;0000000000 /	GLIGORI BOŽIDAR GLIGORI S.P. BANJALUKA	0.00	2.01
163	5550020147534980 277387124 - 5550020147534980;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.91
164	5674412500020242 277400576 - 5674412500020242;4512172330008;712173;010423;300423;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	1.90
165	5673432500097018 277381822 - 5673432500097018;4512315460005;712173;010423;300423;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA	0.00	1.84
166	5550000013694381 277378779 - 5550000013694381;4509093360006;712173;010423;300423;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.81
167	5551000046202523 277357628 - 5551000046202523;4511219370007;712173;010323;310323;002;0000000;0000000000 /	EMILIJA ZORA MIŠI SP BANJA LUKA	0.00	1.81
168	5554000053976244 277400972 - 5554000053976244;4500949010004;712173;010323;310323;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVI S.P. MILI I	0.00	1.80

## IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RA UNU 26.05.2023



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 8,448,670.06

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000052849736 277345883 - 5553000052849736;4511840250007;712173;010423;310523;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.80
170	5674832500022064 277355811 - 5674832500022064;4509653250007;712173;010423;300423;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.77
171	5557000046855615 277366020 - 5557000046855615;4511282900008;712173;010423;300423;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA	0.00	1.75
172	5722760000868260 277381025 - 5722760000868260;4404363320005;712173;010423;300423;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	1.75
173	5520001982883278 277381332 - 5520001982883278;4512114560001;712173;010523;310523;028;0000000;0000000000 /	MRAV SP ALMIR OSI DOBOJOZRENSKA 2	0.00	1.75
174	5620990000130280 277399740 - 5620990000130280;4400009920008;712173;010423;300423;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.62
175	5550020147534980 277387316 - 5550020147534980;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
176	5550020147534980 277387386 - 5550020147534980;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
177	5550020147534980 277387599 - 5550020147534980;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
178	5557000061142648 277373238 - 5557000061142648;4405033820008;712173;010423;300423;089;0000000;0000000000 /	LD PROJEKT DOO	0.00	0.92
179	5620990000130280 277400493 - 5620990000130280;4400009840004;712173;010423;300423;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.30

UKUPAN PROMET 0.00 17,107.27

NOVO STANJE 8,465,777.33

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,465,777.33

## 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 će 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: 107**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 26.05.2023 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
4,073,003.84 KM	0.00 KM	94.08 KM	4,073,097.92 KM	0	10

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>4,073,097.92 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	DARA, RAĐENOVIĆ (ADAM) GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	BPŠ banka ad Banja luk 26.05.2023	0.00	29.20	35	[N:4502308300005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	97800108103001 (2) Agencija Zalužani
2	ZU SPECIJALISTIČKA AMBULANTA OPSTEHIRURGIJE DR DRAGIĆ, BANJ 1545602003896646	INTESA SANPAOLO B 26.05.2023	0.00	18.33	0	[N:4403427880003 VU:0 VP:712173 PO:2023.04.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015426966 (2) Centrala
3	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 26.05.2023	0.00	16.51	0	[N:4401362820005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015427960 (2) Centrala
4	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 26.05.2023	0.00	9.02	0	[N:4402658050007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015426135 (2) Centrala
5	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 26.05.2023	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015428155 (2) Centrala
6	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 26.05.2023	0.00	4.79	35	[N:4404118790004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po	0000000000	93500321191001 (2) Filijala Gradiška

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	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 26.05.2023	0.00	4.37	0	[N:4509017930006 VU:0 VP:712173 PO:2023.05.26 PD:2023.05.26 O:007 B:00000001	0000000000	87000015427952 (2) Centrala
8	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 26.05.2023	0.00	3.52	35	[N:4402939730007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000001 Po		06003718016001 (2) Filijala Mrkonjić Grad
9	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 26.05.2023	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000001	0000000000	87000015428815 (2) Centrala
10	VRM DOOARANĐELOVO BBTREBINJE, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 26.05.2023	0.00	0.53	1	[N:4405058730003 VU:0 VP:712173 PO:2023.04.21 PD:2023.04.30 O:107 B:00000001	0000000000	87000015427980 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 10

<b>Ukupno BAM:</b>	0.00	94.08
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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.