

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 07.06.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.144,05	5622315855736862 4401012920007	55500701034888784401012920007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00017910-17 07.06.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	563,36	5622315855687478 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 05/2023 712173 01/06/23 30/06/23 0000000 067 0000000000
161-000-00262001-96 07.06.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	335,19	5622315855723942 4200442250131	16100000262001964200442250131071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-055-00014685-82 07.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	312,88	5622315855712769 4400614950008	55105500014685824400614950008071217301042330 042307800000009077000397 712173 01/04/23 30/04/23 0000000 078 9077000397
562-002-81251715-44 07.06.23 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR	0,00	308,36	5622315855731716 4403832470009	FOND SOLIDARNOSTI ZA MAJ 2023 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-00018925-76 07.06.23 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	304,06	5622315855691837 4402286750007	POSEBAN DOPSINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
551-012-00004260-96 07.06.23 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	297,71	5622315855697702 4401121380004	55101200004260964401121380004071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-00017407-71 07.06.23 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,	0,00	237,47	5622315855715496 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/05/23 31/05/23 0000000 002 0000000000
562-130-80025737-62 07.06.23 FERUM DOO PRIJEDOR	0,00	195,39	5622315855728587 4401958150007	solidarnost 04 i 05/23 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-00000333-28 07.06.23 GRAD BANJA LUKA BUDZE	0,00	173,94	5622315855725436 4401470710003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 002 9002005909
161-045-00043400-11 07.06.23 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKI	0,00	152,61	5622315855710047 4400843980000	16104500043400114400843980000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
154-500-20148112-13 07.06.23 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	134,46	5622315855723523 4402718480006	15450020148112134402718480006071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
571-030-00000814-37 07.06.23 Univerzitet SinergijaRaje Banjicica bb Bijeljina	0,00	131,03	5622315855713423 4402138720000	57103000000814374402138720000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-00004405-32 07.06.23 TVEK LJUBIJA DOO LJUBIJA	0,00	123,31	5622315855726187 4401522960003	Uplata doprinosa za solidarnost 05/2023 712173 01/05/23 31/05/23 0000000 074 0
567-323-11000659-58 07.06.23 LION DOO GRADISKAGRADISKAGRADISKA	0,00	119,22	5622315855698695 4401026040000	56732311000659584401026040000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
194-106-02663001-59 07.06.23 Export Fenestar d.o.o. Banja LMise Stupara 3 78000	0,00	99,14	5622315855724368 Banja Luka, F4404368630002	19410602663001594404368630002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-00796001-85 07.06.23 DARKO-KOMERC DOOKosjerovo?bb 78250	0,00	92,35	5622315855711072 Laktasi 4401177170002	19410600796001854401177170002071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-045-00601200-55 07.06.23 COLOR VISION DOO TRN LAKTASICARDACANI BB	0,00	90,55	5622315855723811 78250I4403243720003	16104500601200554403243720003071217301052331 05230020000000000000000000000000 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				
562-012-00003124-41	0,00	65,81	5622315855696573/0	POSEBAN DOPR ZA SOLID 5/23
07.06.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/05/23 31/05/23 0000000 088 0000000000
554-005-00000031-83	0,00	57,76	5622315855699432	55400500000031834400471400001071217301052331
07.06.23 PD Napredak Pelagi?evo, PELAGI?EVO BBPelagi?evoPelagi?evi			4400471400001	712173 01/05/23 31/05/23 0000000 034 0000000000
562-099-81427587-11	0,00	56,05	5622315855714801	Dop.soli.za djecu 05/23
07.06.23 LEGEND WORLD WIDE DOO BANJA LUKA			4404225010003	712173 01/05/23 31/05/23 0000000 002 0000000000
551-055-00014685-82	0,00	53,78	5622315855713044	55105500014685824400614950008071217301042330
07.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/04/23 30/04/23 0000000 078 9077000397
562-005-00003708-87	0,00	52,34	5622315855730164/0	sol fond
07.06.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00000516-13	0,00	48,37	5622315855718068/0	SRED. SOLID.
07.06.23 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75			4400815340003	712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-00000747-47	0,00	44,67	5622315855704190	Doprinos za liječenje djece u inostranstvu
07.06.23 MIKAN-PROM DOO MODRAN-BIJELJINA			4400389140000	712173 01/05/23 31/05/23 0000000 005
562-100-00000333-28	0,00	39,07	5622315855725411	JAVNI PRIHODI RS
07.06.23 GRAD BANJA LUKA BUDZE			4401575220001	712173 01/05/23 31/05/23 0000000 002 9002002724
562-099-80729376-26	0,00	37,84	5622315855703938	UPLATA ZA LIJECENJE DIJECE MAJ 2023
07.06.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,74			44002927720006	712173 01/05/23 30/05/23 0000000 103 0000000000
562-003-00002914-45	0,00	36,05	5622315855686487	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
07.06.23 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	712173 01/05/23 31/05/23 0000000 005 0000000000
338-100-22002430-68	0,00	35,85	5622315855711206	33810022002430684200068200699071217301052331
07.06.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200699	712173 01/05/23 31/05/23 0000000 010 0000000005
562-099-80624726-84	0,00	35,49	5622315855707097/0	SOLIDARNOST 05/23
07.06.23 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP			4402760410000	712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00697000-66	0,00	35,43	5622315855723991	16104500697000664401327320008071217301052331
07.06.23 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI			4401327320008	712173 01/05/23 31/05/23 0000000 012 0000000000
551-710-22540716-58	0,00	34,55	5622315855697423	55171022540716584401153580005071217301052331
07.06.23 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC			4401153580005	712173 01/05/23 31/05/23 0000000 056 0000000000
562-010-00001327-98	0,00	33,39	5622315855690551/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/23
07.06.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00191900-32	0,00	32,42	5622315855710123	16104500191900324501966310000071217301052331
07.06.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK			4501966310000	712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-22000008-94	0,00	32,27	5622315855726951	56724122000008944404216370005071217301052331
07.06.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	712173 01/05/23 31/05/23 0000000 002 0000000000
567-303-25000359-28	0,00	29,14	5622315855727830	56730325000359284502069470009071217301022331
07.06.23 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA			4502069470009	712173 01/02/23 31/03/23 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>3.888.758,91</b>	<b>0,00</b>	<b>9.486,89</b>	<b>Stanje racuna</b>
				<b>3.898.245,80</b>

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				
562-099-00016853-84 07.06.23 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	28,24	5622315855708409	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05./2023. 712173 01/05/23 31/05/23 0000000 002 0000000000
199-056-00580477-05 07.06.23 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	27,81	5622315855711373 4403321380001	19905600580477054403321380001071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
555-007-00225756-49 07.06.23 NEW MOMENT DOO BANJA LUKA	0,00	27,61	5622315855714024 4401717620002	55500700225756494401717620002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-100-22002430-68 07.06.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	26,23	5622315855711202	33810022002430684200068200931071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000005
338-160-22000331-30 07.06.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	25,54	5622315855695089 4272065490042	33816022000331304272065490042071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00002381-88 07.06.23 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	24,75	5622315855703350 4400199010002	SOLIDARNOST ZA 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
567-162-11000527-98 07.06.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKI4400801980000	0,00	24,69	5622315855737854 4400801980000	56716211000527984400801980000071217331052331 052300200000000000000000 712173 31/05/23 31/05/23 0000000 002 0000000000
551-055-00014685-82 07.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002	0,00	22,93	5622315855712792 4400612660002	55105500014685824400612660002071217301042330 042307800000009077004175 712173 01/04/23 30/04/23 0000000 078 9077004175
555-007-01034888-78 07.06.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	22,64	5622315855737497 4401012920007	55500701034888784401012920007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-030-00028012-14 07.06.23 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA4508287350005	0,00	22,27	5622315855713877	55203000028012144508287350005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-700-00484239-11 07.06.23 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI4507191970006	0,00	21,67	5622315855713632 4507191970006	55570000484239114507191970006071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
551-480-22215184-76 07.06.23 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS4403264560006	0,00	21,24	5622315855737235 4403264560006	55148022215184764403264560006071217301052331 052308800000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
161-060-00003900-18 07.06.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	21,09	5622315855723948 4600045280014	16106000003900184600045280014071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-11000455-32 07.06.23 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA LUKA4403635560004	0,00	19,98	5622315855699026 4403635560004	56724111000455324403635560004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81534345-31 07.06.23 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	19,90	5622315855711687 4404470590007	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 075
554-006-00012448-31 07.06.23 PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA4404232570006	0,00	19,72	5622315855726910	55400600012448314404232570006071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
572-306-00000305-53 07.06.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA LUKA4403152760002	0,00	19,27	5622315855698502 4403152760002	57230600000305534403152760002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 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				
562-100-80000653-57 07.06.23 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	18,78	5622315855715702/0 4400780610002	SREDSTVA SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
551-055-00014685-82 07.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,77	5622315855713050 4400614950008	55105500014685824400614950008071217301042330 042307800000009077000397 712173 01/04/23 30/04/23 0000000 078 9077000397
567-241-25001628-35 07.06.23 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	18,74	5622315855726705 4511279940007	56724125001628354511279940007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-570-11000051-61 07.06.23 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	18,37	5622315855737795 4404616120008	56757011000051614404616120008071217301052331 052302700000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
567-463-11000164-18 07.06.23 EVITA PLUS DOO SIBOVSKA PRNJA VORSIBOVSKA bb PR	0,00	18,18	5622315855726879 4404801020001	56746311000164184404801020001071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81355183-40 07.06.23 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA	0,00	17,52	5622315855717864 784403798190000	FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
338-100-22002430-68 07.06.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	17,48	5622315855711198 4200068200745	33810022002430684200068200745071217301052331 052302700000000000000005 712173 01/05/23 31/05/23 0000000 027 0000000005
567-363-25000407-48 07.06.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI	0,00	16,56	5622315855699019 4504020960003	56736325000407484504020960003071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-100-22002430-68 07.06.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	16,36	5622315855711219 4200068200753	33810022002430684200068200753071217301052331 052307400000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005
562-099-00014350-27 07.06.23 MASIWA DOO ,CELINAC	0,00	16,16	5622315855731008 4401302090008	uplata doprinosa solidarnosti 712173 01/05/23 31/05/23 0000000 025 0000000000
562-009-00001661-18 07.06.23 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	15,93	5622315855684149 4500869760002	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 116 0000000000
567-241-11000456-29 07.06.23 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.	0,00	15,23	5622315855726865 4403550140006	56724111000456294403550140006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-19970547-84 07.06.23 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT	0,00	14,60	5622315855713089 4403985110001	55200019970547844403985110001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-563-00398939-50 07.06.23 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPSTE PAN	0,00	14,23	5622315855695479 4404077660001	19956300398939504404077660001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-206-00003576-87 07.06.23 PHP PROFESSIONAL BALTIC GROUP NINA DJUKIC SP, SO	0,00	14,20	5622315855713491 4512679400008	57220600003576874512679400008071217301052331 122305600000000000000000 712173 01/05/23 31/12/23 0000000 056 0000000000
567-343-11000677-91 07.06.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	13,86	5622315855726872 4404415730002	56734311000677914404415730002071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-80883663-49 07.06.23 DRVOLIK DOO LAKTASI	0,00	13,69	5622315855684162 4403146790005	Sredstva solidarnosti za maj 2023. godine 712173 01/05/23 31/05/23 0000000 056
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.888.758,91	0,00	9.486,89		3.898.245,80

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2023

Izvod: 126

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				
552-034-00028220-67 07.06.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA	0,00	13,55	5622315855697411 4508249000009	55203400028220674508249000009071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
567-162-11001157-51 07.06.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	13,33	5622315855713702 4400966630003	56716211001157514400966630003071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00004735-13 07.06.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\	0,00	13,26	5622315855690525/0 4402068840002	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
567-241-25001507-10 07.06.23 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	13,13	5622315855727945 4510457180007	56724125001507104510457180007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04 07.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	13,05	5622315855712886 4200071920031	55179022204066044200071920031071217301052331 05230890000000999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-009-00001661-18 07.06.23 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	13,04	5622315855684150 4500869760002	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 116 0000000000
141-555-53200145-52 07.06.23 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE	0,00	12,96	5622315855695217 4403141640005	14155553200145524403141640005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-710-22591171-13 07.06.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	12,89	5622315855713040 4402642210004	55171022591171134402642210004071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
555-007-01034888-78 07.06.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,59	5622315855737496 4401012920007	55500701034888784401012920007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-300-00478475-43 07.06.23 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	12,48	5622315855698178 4404314620001	55530000478475434404314620001071217301052331 05230340000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
555-100-00195665-17 07.06.23 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	12,13	5622315855698431 4509381580002	55510000195665174509381580002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00568100-27 07.06.23 BL VOLEJ ODBOJKASKI KLUB BANJA LUKASTARINE NO	0,00	12,12	5622315855724006 4403089970000	16104500568100274403089970000071217301052331 10230020000000000000000000 712173 01/05/23 31/10/23 0000000 002 0000000000
562-006-81300254-22 07.06.23 DM-SPED DOO VISEGRAD	0,00	11,63	5622315855740468 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 05/23 712173 01/05/23 31/05/23 0000000 113 0000000000
562-099-80999451-42 07.06.23 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	11,59	5622315855719247/0 4403296680003	solidarnsot 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-81300254-22 07.06.23 DM-SPED DOO VISEGRAD	0,00	11,56	5622315855740456 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 04/24 712173 01/04/23 30/04/23 0000000 113 0000000000
562-009-80958293-80 07.06.23 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	11,40	5622315855694942 4403257430008	FOND SOLIDARNOSTI 05/23 712173 01/05/23 01/05/23 0000000 015 0000000000
161-045-00600200-48 07.06.23 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	11,22	5622315855709966 147810214401713390002	16104500600200484401713390002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-004-00000549-33 07.06.23 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3Bar	0,00	11,05	5622315855712783 4400813300004	55400400000549334400813300004071217301052331 05230020000000000000000000 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				
562-099-00016325-19	0,00	10,88	5622315855716578	SREDSTVA SOLIDARNOSTI
07.06.23 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/05/23 31/05/23 0000000 056 0000000000
551-700-22064206-07	0,00	10,80	5622315855713098	55170022064206074404085250009071217301052331
07.06.23 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJA			4404085250009	0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-600-00600667-74	0,00	10,71	5622315855713964	55560000600667744200737990005071217301052331
07.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	0523085000000099999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
571-030-00000870-63	0,00	10,60	5622315855727533	57103000000870634510158600008071217301012330
07.06.23 ILIC M MILE ILIC S.P. BIJELJINARACANSKA 18BIJELJINA			4510158600008	0623005000000000000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
555-100-00587595-61	0,00	10,38	5622315855727318	55510000587595614404895410002071217301052331
07.06.23 B.L.G. DOO			4404895410002	0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00004078-69	0,00	10,32	5622315855714044	55400100004078694402204610008071217301042330
07.06.23 Bomil-Bn D.o.o., Agrotr?ni centar lok.16 uz haluBijeljinaBijeljina			4402204610008	0423005000000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-001-00004078-69	0,00	10,32	5622315855714045	55400100004078694402204610008071217301052331
07.06.23 Bomil-Bn D.o.o., Agrotr?ni centar lok.16 uz haluBijeljinaBijeljina			4402204610008	0523005000000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-600-00600667-74	0,00	9,59	5622315855713138	55560000600667744200737990005071217301052331
07.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	0523005000000099999999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
572-286-00003767-56	0,00	9,58	5622315855737011	57228600003767564500741370007071217301052331
07.06.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC			4500741370007	0523119000000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-600-00600667-74	0,00	9,57	5622315855713650	55560000600667744200737990005071217301052331
07.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	0523088000000099999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-009-00001062-69	0,00	9,55	5622315855735874/0	SOLIDARNOST
07.06.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.			4500827760002	712173 01/05/23 31/05/23 0000000 119 0000000000
562-011-00002360-54	0,00	9,48	5622315855704091/0	solidarnost
07.06.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/05/23 31/05/23 0000000 064 0000000000
555-100-00440774-47	0,00	9,40	5622315855699081	55510000440774474404123280006071217301052331
07.06.23 GRADNJA PLUS DOO BANJA LUKA			4404123280006	0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00004619-22	0,00	9,29	5622315855727967	57228600004619224511214570008071217301052331
07.06.23 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI			4511214570008	0523119000000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
567-321-11000119-30	0,00	9,08	5622315855726307	56732111000119304403828520000071217301052331
07.06.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	0523008000000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00017090-52	0,00	9,03	5622315855720659/0	SRED SOLIDRNOST 5/23
07.06.23 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI			4402179240004	712173 01/05/23 31/05/23 0000000 025 0000000000
161-045-00615700-11	0,00	8,98	5622315855710833	16104500615700114400184250007071217301052331
07.06.23 TEHNICKA PREVENTIVA DOO MODRICATRG JOVANA R			4400184250007	0523064000000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00019535-39 07.06.23 DESPOTOVIC DOOSRBACKI PUT 167NOVA TOPOLA05189	0,00	8,90	5622315855727066 4401034490006	55201400019535394401034490006071217301012331 05230080000000000000000000000000 712173 01/01/23 31/05/23 0000000 008 0000000000
555-300-00291268-34 07.06.23 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB	0,00	8,89	5622315855698634 4500382540007	55530000291268344500382540007071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-353-11000093-92 07.06.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	8,89	5622315855737501 4401250430000	56735311000093924401250430000071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
555-100-00421816-79 07.06.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	8,81	5622315855698065 4404412390006	55510000421816794404412390006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-001-00005810-14 07.06.23 LA NOTTE D.O.O. BIJELJINA, RACANSKA 65, LOKAL 2 BIJ	0,00	8,62	5622315855726325 4404871150000	55400100005810144404871150000071217307062307 06230050000000000000000000000000 712173 07/06/23 07/06/23 0000000 005 0000000000
562-012-80994648-90 07.06.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	8,58	5622315855703609/0	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 094 0000000000
562-007-81574751-12 07.06.23 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	8,50	5622315855715078 4511303240003	Uplata dopr. za solid. 05/2023 712173 01/05/23 31/05/23 0000000 074 9999999999
562-099-81401489-26 07.06.23 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,44	5622315855729072 4404179150008	Fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
572-296-00003358-17 07.06.23 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G	0,00	8,25	5622315855727594 4504898410008	57229600003358174504898410008071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
572-276-00006879-37 07.06.23 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	8,19	5622315855727357 4404579410009	57227600006879374404579410009071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
555-700-00060389-85 07.06.23 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC	0,00	7,97	5622315855713223 4508756790003	55570000060389854508756790003071217301053331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-005-81707144-49 07.06.23 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M	0,00	7,93	5622315855734329 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
562-005-81707144-49 07.06.23 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M	0,00	7,93	5622315855734341 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
567-241-11000868-54 07.06.23 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,92	5622315855726631 4404052320001	56724111000868544404052320001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81638818-19 07.06.23 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	7,67	5622315855725202 4404405770006	Fond Solidarnosti V-2023? 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-00001306-19 07.06.23 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.	0,00	7,50	5622315855719099 4501107700009	solidarnost 712173 01/04/23 31/05/23 0000000 005 0000000000
552-000-20543612-20 07.06.23 MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK	0,00	7,36	5622315855697303 4404908170006	55200020543612204404908170006071217301052331 05230970000000000000000000000000 712173 01/05/23 31/05/23 0000000 097 0000000000
562-099-81494685-89 07.06.23 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	7,12	5622315855684591 4510836010003	Uplata za 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2023

Izvod: 126

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				
567-483-25000230-34 07.06.23 AUTO-SKOLA NISIC SLAVISIA NISIC SP ISTOCNO SARAJE	0,00	6,86	5622315855737781 4501504020006	56748325000230344501504020006071217301052331 052308800000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-099-80958745-37 07.06.23 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	6,82	5622315855706085/0 386 4403262350004	solidar 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00002685-14 07.06.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	6,59	5622315855726853 4501867760001	57226600002685144501867760001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-600-00600667-74 07.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,47	5622315855714059 4200737990005	55560000600667744200737990005071217301052331 0523025000000099999999999 712173 01/05/23 31/05/23 0000000 025 9999999999
562-003-81523800-92 07.06.23 KOSTANA DOO BIJELJINA	0,00	6,30	5622315855705906 4404376060002	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00000248-41 07.06.23 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.	0,00	6,24	5622315855729115/0 4400993100008	DOPRINOSI 712173 01/04/23 30/04/23 0000000 002 0
567-253-25000448-77 07.06.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/	0,00	6,05	5622315855713514 4510916710006	56725325000448774510916710006071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
571-010-00003075-54 07.06.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b	0,00	6,04	5622315855727537 4403248440009	5710100003075544403248440009071217307062307 062300200000000000000000 712173 07/06/23 07/06/23 0000000 002 0000000000
562-005-81180412-18 07.06.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \	0,00	6,02	5622315855732738/0 4403683880002	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00006516-55 07.06.23 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,98	5622315855728192/0 4401154040004	fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
555-002-00159054-95 07.06.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	5,96	5622315855726438 4403070360006	55500200159054954403070360006071217301052331 052308800000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-099-81727114-38 07.06.23 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	5,92	5622315855739234 4512363860007	Doprinos za solidarnost za mjesec 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-336-00000016-32 07.06.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	5,86	5622315855698140 4402812740003	57233600000016324402812740003071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-00000904-13 07.06.23 FEROS DOO BANJA LUKA	0,00	5,85	5622315855732863 4400832940006	Poseban doprinos za solidarnost za V-2023 712173 01/05/23 31/05/23 0000000 002
555-100-00245119-65 07.06.23 VD TOPIC DOO	0,00	5,68	5622315855698987 4402867560004	55510000245119654402867560004071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
567-353-25000093-25 07.06.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	5,63	5622315855737506 4507088880007	56735325000093254507088880007071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-011-00002730-11 07.06.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	5,57	5622315855721233/0 762304501448280008	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
554-008-00011283-33 07.06.23 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH/	0,00	5,54	5622315855697914 4403118070005	55400800011283334403118070005071217301052331 052302700000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00003895-35 07.06.23 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006	0,00	5,47	5622315855736858	57233600003895354510203160006071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81257222-13 07.06.23 GHETALDUS+ ZU BANJA LUKA	0,00	5,42	5622315855722946	solidarnost za 05/23 712173 01/05/23 30/05/23 0000000 002 0000000000
562-003-00001084-06 07.06.23 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NII4501012740003	0,00	5,41	5622315855712155/0	SOLI 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-00003278-19 07.06.23 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	5,40	5622315855696406/0	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
555-600-00600667-74 07.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622315855713651	55560000600667744200737990005071217301052331 05230950000000009999999999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
562-099-81413868-40 07.06.23 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	5,33	5622315855734891/0	fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00007252-78 07.06.23 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	5,32	5622315855729019/0	doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 067 0000000
552-000-18512308-04 07.06.23 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	5,32	5622315855726333	55200018512308044510890220005071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-80824267-48 07.06.23 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B.4403061530004	0,00	5,28	5622315855695015/0	doprinos solidarnost 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
552-010-15208112-60 07.06.23 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004	0,00	5,25	5622315855726492	55201015208112604508626740004071217301052331 05231350000000000000000000000000 712173 01/05/23 31/05/23 0000000 135 0000000000
552-000-17691341-75 07.06.23 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA 4510494380008	0,00	5,25	5622315855737430	55200017691341754510494380008071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
567-253-25000460-41 07.06.23 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	5,25	5622315855737812	56725325000460414511056210007071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-363-25000682-96 07.06.23 ZELENIA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPR4510837170004	0,00	5,12	5622315855713575	56736325000682964510837170004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-00946200-19 07.06.23 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,04	5622315855709938	16100000946200194201162930010071217301052331 05230020000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
572-000-00003300-48 07.06.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ.4400943420001	0,00	5,02	5622315855699234	5720000003300484400943420001071217301052331 05240020000000000000000000000000 712173 01/05/23 31/05/24 0000000 002 0000000000
551-480-22142208-75 07.06.23 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC4507866680002	0,00	4,94	5622315855697208	55148022142208754507866680002071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-008-81184894-05 07.06.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI4403697080009	0,00	4,94	5622315855709732/0	TAKSA 712173 07/06/23 07/06/23 0000000 069 0000000000
555-006-00464330-42 07.06.23 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	4,92	5622315855727214	55500600464330424507543080006071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,91	5622315855712988	55179022204066044200071920031071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
555-600-00600667-74 07.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,90	5622315855713963	55560000600667744200737990005071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
562-099-81123059-49 07.06.23 PANOS DOO BANJA LUKA	0,00	4,79	5622315855684900	Doprinos na platu za maj 2023. 4403569590002 712173 01/05/23 31/05/23 0000000 002
562-099-00013397-73 07.06.23 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	4,77	5622315855696947/0	fond solidarnosti 712173 01/06/23 30/06/23 0000000 067 0000000000
562-009-00001167-45 07.06.23 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008	0,00	4,75	5622315855684630	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 119 0000000000
562-003-81196685-88 07.06.23 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	4,67	5622315855691971/0	POS DOP ZA SOL 712173 01/05/23 31/05/23 0000000 109 0000000000
572-266-00008728-24 07.06.23 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	4,66	5622315855712984	57226600008728244404643520000071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-02841800-38 07.06.23 TUBIC COMPANY DOO KOZARSKA DUBICASMILJANSKA4404894440005	0,00	4,55	5622315855710157	16100002841800384404894440005071217301052331 052300700000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-011-81386026-93 07.06.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	4,55	5622315855708178	dop za sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 034 0000000005
572-266-0000592-85 07.06.23 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	4,54	5622315855712985	57226600000592854402989750009071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-300-00085796-15 07.06.23 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	4,54	5622315855713999	55530000085796154508843500003071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-006-00002578-33 07.06.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003	0,00	4,54	5622315855694471/5155	5/23 PRENOS OBAVEZE 712173 01/05/23 31/05/23 0000000 113 0000000000
571-100-00000375-58 07.06.23 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,52	5622315855699435	57110000000375584509861010001071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
572-266-00008728-24 07.06.23 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	4,52	5622315855712973	57226600008728244404643520000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-012-00002416-31 07.06.23 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	4,48	5622315855729023/0	SREDSTVA SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 089 0000000000
552-000-00003697-30 07.06.23 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI4502707690003	0,00	4,45	5622315855727321	55200000003697304502707690003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-11000119-14 07.06.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,43	5622315855726386	56735311000119144402622700005071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
551-790-22204066-04 07.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,27	5622315855712987	55179022204066044200071920031071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-022-00027856-98 07.06.23 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	4,14	5622315855713767	55202200027856984508231480003071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00595589-38 07.06.23 TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI4511863030004	0,00	4,10	5622315855699316	55510000595589384511863030004071217301052331 0523008000000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-162-25000495-30 07.06.23 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUK/4502413190002	0,00	4,05	5622315855727915	56716225000495304502413190002071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81364942-57 07.06.23 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	4,03	5622315855719314	doprinos solidarnosti 4509864200006 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-00003355-80 07.06.23 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI4401909880008	0,00	4,02	5622315855688785/0	SOLIDARNOST PO OSNOVU PLATE 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02187700-28 07.06.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE4403059120001	0,00	3,93	5622315855724020	16100002187700284403059120001071217301052331 0523005000000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81107745-13 07.06.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	3,91	5622315855728672/0	FOND SOL 5/23 712173 01/05/23 31/05/23 0000000 025 0000000000
567-321-11000239-58 07.06.23 KELMAR DOO GRADISKAKNEZA LAZARA 2 GRADISKAK4404666060006	0,00	3,85	5622315855737845	56732111000239584404666060006071217307062307 0623008000000000000000000000000000 712173 07/06/23 07/06/23 0000000 008 0000000000
562-099-00005181-83 07.06.23 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI4502340880005	0,00	3,82	5622315855725061/0	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-286-00004620-19 07.06.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU4511214570008	0,00	3,80	5622315855713499	57228600004620194511214570008071217301052331 0523119000000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-005-81154954-53 07.06.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	3,79	5622315855730508/0	DOP 712173 01/05/23 31/05/23 0000000 028 0000000000
562-005-80920356-15 07.06.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004	0,00	3,70	5622315855690431/0	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00001355-18 07.06.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU4502337580009	0,00	3,67	5622315855687192/0	DOPR FOND SOLID ZA DIJAG 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00006857-21 07.06.23 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI, DVORO4511299380008	0,00	3,66	5622315855713247	57224600006857214511299380008071217307062307 0623005000000000000000000000000000 712173 07/06/23 07/06/23 0000000 005 0000000000
562-099-81627918-30 07.06.23 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.4511591950001	0,00	3,65	5622315855725676/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-80896189-10 07.06.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	3,64	5622315855731890/0	UPL. DOPRINOSA 712173 01/05/23 31/05/23 0000000 075 0000000000
567-241-25001412-04 07.06.23 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	3,64	5622315855698915	56724125001412044510823110009071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02605300-80 07.06.23 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	3,64	5622315855710163	16100002605300804404727030008071217301052331 0523053000000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.888.758,91	0,00	9.486,89		3.898.245,80

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				
567-321-25000288-38 07.06.23 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	3,60	5622315855713512 4509692740003	56732125000288384509692740003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-02948400-47 07.06.23 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI	0,00	3,60	5622315855709961 4512759930008	16100002948400474512759930008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-106-00014584-93 07.06.23 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJ	0,00	3,58	5622315855699244 4509729680006	57210600014584934509729680006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00000853-64 07.06.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	3,57	5622315855716933/0 4501599140003	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/05/23 31/05/23 0000000 085 0000000000
572-526-00000194-82 07.06.23 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU	0,00	3,57	5622315855713254 4512119520008	57252600000194824512119520008071217301052331 05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
572-216-00002114-06 07.06.23 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	3,57	5622315855726754 44403176190002	57221600002114064403176190002071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-085-00061200-38 07.06.23 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,56	5622315855710888 4505949710008	16108500061200384505949710008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-81356397-35 07.06.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	3,55	5622315855709863/0 4506666460001	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 005 0000052023
555-600-00600667-74 07.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622315855713139 4200737990005	55560000600667744200737990005071217301052331 0523089000000009999999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
571-200-00001271-36 07.06.23 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	3,54	5622315855727543 4504215890000	57120000001271364504215890000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
571-200-00001270-39 07.06.23 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	3,54	5622315855727473 4505975390003	57120000001270394505975390003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-003-00020116-51 07.06.23 TRGOVINA TAMARA SP LONCARI	0,00	3,53	5622315855698537 4501412170001	55500300020116514501412170001071217301052331 05230720000000000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000005
567-162-25001261-60 07.06.23 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVI	0,00	3,53	5622315855736880 4502412110005	56716225001261604502412110005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81375556-31 07.06.23 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETR	0,00	3,52	5622315855718483/0 4510174390005	SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
161-025-00337100-69 07.06.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	3,52	5622315855710144 4403390270005	16102500337100694403390270005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-012-81488880-39 07.06.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE	0,00	3,52	5622315855724513/0 4510814550004	SREDS.SOLIDAR. 712173 01/06/23 30/06/23 0000000 089 0000000000
562-003-81356632-09 07.06.23 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300	0,00	3,51	5622315855711960/0 B4507209850003	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 005 0000052023
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.888.758,91	0,00	9.486,89		3.898.245,80

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01294100-39 07.06.23 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU1450932966006	0,00	3,51	5622315855710895	16100001294100394509329660006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-651-25000119-89 07.06.23 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI4508758220000	0,00	3,50	5622315855737631	56765125000119894508758220000071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
161-000-01850700-94 07.06.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	3,50	5622315855710863	16100001850700944510409530004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
571-020-00000674-74 07.06.23 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001	0,00	3,50	5622315855727724	57102000000674744511472510001071217301042331 05230080000000000000000000000000 712173 01/04/23 31/05/23 0000000 008 0000000000
572-256-00007863-05 07.06.23 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI 4512714160007	0,00	3,50	5622315855727607	57225600007863054512714160007071217301052331 05231380000000000000000000000000 712173 01/05/23 31/05/23 0000000 138 0000000000
567-363-25000600-51 07.06.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR 4511643000007	0,00	3,50	5622315855737642	56736325000600514511643000007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-460-22141392-11 07.06.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER' 4512723150006	0,00	3,50	5622315855697228	55146022141392114512723150006071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
161-000-02607900-40 07.06.23 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI4511945350007	0,00	3,50	5622315855710225	16100002607900404511945350007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-80718404-59 07.06.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	3,50	5622315855739616/0	SOL 712173 01/05/23 31/05/23 0000000 050 0000000000
338-900-22024800-70 07.06.23 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS 4201074300022	0,00	3,47	5622315855724121	33890022024800704201074300022071217301052331 05230740000000000000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005
562-005-81780930-45 07.06.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO 4512783640002	0,00	3,45	5622315855706424/0	solidarnost 712173 01/05/23 31/05/23 0000000 027 0000000000
555-600-00600667-74 07.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200737990005	0,00	3,41	5622315855713965	55560000600667744200737990005071217301052331 05230020000000999999999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
562-003-81091650-40 07.06.23 TWITI TR S.P.DVOROVI	0,00	3,05	5622315855685184	uplata za solidarnost za 05/23 4508470980000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-00002926-08 07.06.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN 4400038430001	0,00	3,04	5622315855734604/0	0.25? solid za 05/23 712173 01/05/23 31/05/23 0000000 028 0000000000
555-600-00600667-74 07.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200737990005	0,00	3,03	5622315855713959	55560000600667744200737990005071217301052331 05230410000000999999999999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
555-000-00363109-98 07.06.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE 4403763210008	0,00	2,90	5622315855699226	55500000363109984403763210008071217301052331 05230690000000000000000000000005 712173 01/05/23 31/05/23 0000000 069 0000000005
562-099-81632977-82 07.06.23 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004	0,00	2,79	5622315855706406/0	dop. za solidarnost 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81443055-70 07.06.23 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,75	5622315855733887/0	poseban dop za solidarnost 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				
567-253-11000217-61 07.06.23 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB4404963430009	0,00	2,72	5622315855737693	56725311000217614404963430009071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-02640900-77 07.06.23 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008	0,00	2,61	5622315855711544	16100002640900774404751410008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-045-00646000-97 07.06.23 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO14508243650001	0,00	2,59	5622315855709933	16104500646000974508243650001071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-010-81195778-41 07.06.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,54	5622315855719329	Uplata za Fond solidarnosti, 05. mjesec? 712173 01/05/23 31/05/23 0000000 095 0000000000
555-006-00065811-74 07.06.23 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLAZENICA 4504270640004	0,00	2,51	5622315855726719	55500600065811744504270640004071217301052331 05231160000000000000000000000000 712173 01/05/23 31/05/23 0000000 116 0000000000
562-099-00019159-53 07.06.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI4505456440001	0,00	2,50	5622315855716181/0	DOPRINOS ZA DIJAGNOSTIKU 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-19172155-39 07.06.23 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA 4404594480005	0,00	2,47	5622315855697671	55200019172155394404594480005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00504327-90 07.06.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI 4511568540009	0,00	2,46	5622315855698463	55510000504327904511568540009071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81250474-30 07.06.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001	0,00	2,45	5622315855728900/0	DOP 712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-00000533-59 07.06.23 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008	0,00	2,35	5622315855712657/0	05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00010646-81 07.06.23 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	2,34	5622315855731435/0	DOPRINOS 712173 01/05/23 31/05/23 0000000 002 0
562-099-81536944-91 07.06.23 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I4511077990002	0,00	2,34	5622315855687632/0	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-47544001-43 07.06.23 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPAN4402796520006	0,00	2,33	5622315855711063	19410647544001434402796520006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80988800-82 07.06.23 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008	0,00	2,32	5622315855717806/0	doprosia 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22046713-96 07.06.23 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	2,32	5622315855697360	55172022046713964404447770006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-030-00018514-87 07.06.23 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,32	5622315855713865	55203000018514874402368480008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25001052-17 07.06.23 OPREMANJE BORIS MILOJEVIC SP BANJA LUKABANJA L 4510034890008	0,00	2,29	5622315855713684	56724125001052174510034890008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25000904-73 07.06.23 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA 4502704160003	0,00	2,29	5622315855713607	56724125000904734502704160003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81645094-09	0,00	2,28	5622315855696447/0	DOPRINOS SOLIDATNOSTI
07.06.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00003289-45	0,00	2,28	5622315855726925	57226600003289454509633490001071217301052331
07.06.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	57226600003289454509633490001071217301052331 052307400000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-81576598-98	0,00	2,28	5622315855684449	Fond solidarnosti
07.06.23 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE			4511293420008	712173 01/05/23 31/05/23 0000000 027 0000000000
199-572-00458279-69	0,00	2,28	5622315855695412	19957200458279694511014300006071217301052331
07.06.23 ECFOS ALEKSANDAR RADUNOVIC S.P. BIJELJINA, MAJKE			4511014300006	19957200458279694511014300006071217301052331 052300500000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000000
562-011-81386026-93	0,00	2,28	5622315855708996	dop za sredstva solidarnosti
07.06.23 TEHNOAUTO DOO BRCKO, PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/05/23 31/05/23 0000000 034 0000000005
555-100-00513558-42	0,00	2,27	5622315855713765	55510000513558424404672200006071217301052331
07.06.23 KBG DOO			4404672200006	55510000513558424404672200006071217301052331 052300200000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00009530-43	0,00	2,27	5622315855736980	57226600009530434507034010007071217301052331
07.06.23 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB			Prijedc4507034010007	57226600009530434507034010007071217301052331 052307400000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
555-300-00066475-69	0,00	2,26	5622315855713313	55530000066475694507618350004071217301052331
07.06.23 OPTICARSKA RADNJA ZTOR A AND			4507618350004	55530000066475694507618350004071217301052331 052302700000000000000000
				712173 01/05/23 31/05/23 0000000 027 0000000000
551-012-00004280-36	0,00	2,25	5622315855712799	55101200004280364401130020002071217301052331
07.06.23 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB			4401130020002	55101200004280364401130020002071217301052331 052305300000000000000000
				712173 01/05/23 31/05/23 0000000 053 0000000000
552-021-00015169-87	0,00	2,25	5622315855697507	55202100015169874504815900009071217301052331
07.06.23 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	55202100015169874504815900009071217301052331 052307400000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81775347-63	0,00	2,24	5622315855691557	Dop. solid. za djecu 05/2023
07.06.23 JONIX NEKRETNINE JOLANDA RAJAK SP BANJA LUKA			4512760600003	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00011181-28	0,00	2,24	5622315855723122/0	solidarnost doprinos
07.06.23 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R			4503581780008	712173 01/05/23 31/05/23 0000000 050 0000000000
571-010-00002937-80	0,00	2,24	5622315855737342	57101000002937804404639170002071217301052331
07.06.23 RASTER D.O.O. JEVREJSKA BR 54 BANJA LUKA			4404639170002	57101000002937804404639170002071217301052331 052300200000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00007820-32	0,00	2,24	5622315855737055	57226600007820324510972030000071217301052331
07.06.23 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, I.MA			4510972030000	57226600007820324510972030000071217301052331 052307400000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81248020-71	0,00	2,23	5622315855719163/0	DOPR ZA FOND SOLID 05/23
07.06.23 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81194136-24	0,00	2,22	5622315855732107/0	upl fonsd solidarnosti
07.06.23 ELEKTROINSTALACIJE VUKEL-VUKAJLOVIC RADENKO			4509056320002	712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22044519-82	0,00	2,22	5622315855727197	55172022044519824510599130007071217301022328
07.06.23 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA			4510599130007	55172022044519824510599130007071217301022328 022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81342365-82	0,00	2,21	5622315855739563/0	SOL
07.06.23 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/05/23 31/05/23 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000107-75 07.06.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,21	5622315855698034 14500736700007	57228600000107754500736700007071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-81278478-71 07.06.23 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	2,20	5622315855714339/0 4509590310004	DOPR ZA SOLID ZA LIJECENJE I DIJAG 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-81406552-61 07.06.23 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC,	0,00	2,19	5622315855706245 4510338330009	solidarnost 712173 01/05/23 31/05/23 0000000 094
562-008-00001388-13 07.06.23 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000	0,00	2,17	5622315855694828/0 4401608330002	dop solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81667955-05 07.06.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA	0,00	2,16	5622315855739784/0 4512046030007	UPL 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-00262001-96 07.06.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	2,14	5622315855723909 4200442250131	16100000262001964200442250131071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81369102-90 07.06.23 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000	0,00	2,12	5622315855709557/0 B4404116150008	SOLIDARNOST 712173 07/06/23 07/06/23 0000000 002 0000000000
562-100-80000045-38 07.06.23 TELEKOMELEKTRO D.O.O. BANJA LUKA	0,00	2,07	5622315855683845 4401186830007	poseban dopr.za solid.za dijagnostiku i liječenje djece 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00000746-02 07.06.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622315855703340 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE MAJ 2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00003546-88 07.06.23 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	1,94	5622315855725718/0 4500568990002	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
552-000-20587083-72 07.06.23 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS	0,00	1,92	5622315855737411 4512733110002	55200020587083724512733110002071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
552-000-20269812-24 07.06.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB	0,00	1,91	5622315855726328 4512375360000	55200020269812244512375360000071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
562-007-81250474-30 07.06.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,90	5622315855729018/0 4509378950001	DOP 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81250474-30 07.06.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,90	5622315855728994/0 4509378950001	DOP 712173 01/05/23 31/05/23 0000000 095 0000000000
562-002-81368940-91 07.06.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,89	5622315855726007/0 4510144560003	DOP 712173 01/05/23 31/05/23 0000000 075 0000000000
572-266-00007209-22 07.06.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,89	5622315855712986 4402816650009	57226600007209224402816650009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-81154954-53 07.06.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,89	5622315855730615/0 4508845970007	DOP 712173 01/05/23 31/05/23 0000000 027 0000000000
562-007-81250474-30 07.06.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,89	5622315855729043/0 4509378950001	DOP 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25001925-17 07.06.23 DOMINO STEFAN SITNICIC SP BANJA LUKA BANJA LUKA	0,00	1,87	5622315855698576 4511984090004	56724125001925174511984090004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002637-48 07.06.23 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,85	5622315855719768/0	UPLATA DOPRINOSA ZA LIJECENJE DJECE ZA 04/2023 712173 01/04/23 30/04/23 0000000 095 0000000000
567-321-11000122-21 07.06.23 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,85	5622315855737564 4401092690007	56732111000122214401092690007071217301052330 05230080000000000000000000000000 712173 01/05/23 30/05/23 0000000 008 0000000000
562-099-80726463-35 07.06.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BANJALUKA 4402931320004	0,00	1,85	5622315855718961/0	POSEBAN DOPR ZA SOLID PO OSNOU NETO PLATA 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81581521-74 07.06.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004	0,00	1,85	5622315855732963/0	sredstva solidranosti 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000
551-790-22201853-47 07.06.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,85	5622315855697182 4402159990007	55179022201853474402159990007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00005888-71 07.06.23 EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BR 4512809620005	0,00	1,84	5622315855697617	55400100005888714512809620005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-045-00539200-09 07.06.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA 4502921180004	0,00	1,84	5622315855723638	16104500539200094502921180004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81646528-72 07.06.23 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,84	5622315855719155 4511739960001	Doprinosi za solidarnost 8/22 712173 01/06/23 30/06/23 0000000 002 0000000000
562-110-80006799-44 07.06.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,84	5622315855722554/0	DOPRINOS SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00560300-50 07.06.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B 4403116960003	0,00	1,84	5622315855710147	16104500560300504403116960003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-603-25000075-51 07.06.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT 4503113250000	0,00	1,83	5622315855737791	56760325000075514503113250000071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81681113-10 07.06.23 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LUKA 4512067970000	0,00	1,83	5622315855684460	dop za solidarnost 712173 01/05/23 30/05/23 0000000 002 0000000000
562-099-81001034-46 07.06.23 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAVJE 4403345990005	0,00	1,82	5622315855709482/0	UPL POS DOP ZA SOL. 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81771015-61 07.06.23 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	1,82	5622315855707436 4512728030009	DOPRINOSI ZA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-11000003-86 07.06.23 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,82	5622315855713596 4402115600007	56732311000003864402115600007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-007-00025080-43 07.06.23 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006	0,00	1,82	5622315855727326	55200700025080434507426360006071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
567-321-25000202-05 07.06.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007	0,00	1,81	5622315855737507	56732125000202054508267750007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-100-80003805-10 07.06.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA 4502162760009	0,00	1,80	5622315855706840/0	solid 712173 01/05/23 31/05/23 0000000 009 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				
562-011-00002988-13	0,00	1,80	5622315855721800/0	DOPRINOS SOLIDARNOST
07.06.23 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA			4400470420009	712173 01/05/23 31/05/23 0000000 034 0000000000
567-541-25000299-89	0,00	1,79	5622315855713569	56754125000299894511128140009071217301032331
07.06.23 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO			4511128140009	032302800000000000000000
				712173 01/03/23 31/03/23 0000000 028 0000000000
567-603-25000148-26	0,00	1,79	5622315855697832	56760325000148264510303030002071217301052331
07.06.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT			4510303030002	052305600000000000000000
				712173 01/05/23 31/05/23 0000000 056 0000000000
552-000-20777915-70	0,00	1,79	5622315855697561	55200020777915704512886370003071217301052331
07.06.23 M?M MIRELA PANDUREVIC SP MODRICASVETOSAVSKA			4512886370003	052306400000000000000000
				712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-00012663-44	0,00	1,79	5622315855707235/0	DOP SOLID
07.06.23 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/05/23 31/05/23 0000000 002 0000000000
154-160-20158831-36	0,00	1,78	5622315855710786	15416020158831364200440550251071217301052331
07.06.23 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7,			4200440550251	052301000000000000000000
				712173 01/05/23 31/05/23 0000000 010 0000000000
562-007-81561832-66	0,00	1,78	5622315855734455/0	solidarnost
07.06.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V			4511246340004	712173 01/05/23 31/05/23 0000000 074 0000000000
571-200-00001269-42	0,00	1,77	5622315855727224	57120000001269424507278230009071217301052331
07.06.23 TR MOCOTONE PERICA BBPRIJEDOR			4507278230009	052307400000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
562-008-81663000-26	0,00	1,77	5622315855733867/0	sredstava solidarnosti 05/23
07.06.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE			4511939460003	712173 01/05/23 31/05/23 0000000 107 0000000000
562-003-81692879-68	0,00	1,77	5622315855740354	?DOPRINOSI ZA SOLIDARNOST V/23?
07.06.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/05/23 31/05/23 0000000 119 0000000000
552-014-00027412-76	0,00	1,77	5622315855713125	55201400027412764502931900005071217301052331
07.06.23 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS			4502931900005	052300800000000000000000
				712173 01/05/23 31/05/23 0000000 008 0000000000
551-700-22114135-85	0,00	1,76	5622315855697220	55170022114135854512544650004071217301052331
07.06.23 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB			4512544650004	052303300000000000000000
				712173 01/05/23 31/05/23 0000000 033 0000000000
567-363-25000670-35	0,00	1,76	5622315855727817	56736325000670354512207570007071217301052331
07.06.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE			4512207570007	052307400000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-01314600-37	0,00	1,76	5622315855710689	16100001314600374509396850006071217301052331
07.06.23 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR			274509396850006	052311900000000000000000
				712173 01/05/23 31/05/23 0000000 119 0000000000
554-001-00002174-58	0,00	1,75	5622315855736905	55400100002174584501099920002071217301052331
07.06.23 DIJAMANT I TRGOVINSKA RADNJA, BATKOVIC BB, BAT			4501099920002	052300500000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000000
567-343-11000689-55	0,00	1,75	5622315855737822	56734311000689554404576820001071217307062307
07.06.23 AEROPUT DOO BIJELJINABIJELJINABIJELJINA			4404576820001	062300500000000000000000
				712173 07/06/23 07/06/23 0000000 005 0000000000
567-253-25000577-78	0,00	1,75	5622315855737790	56725325000577784512883350001071217301052331
07.06.23 AVVA SOFIJA CRNCEVIC SP LAKTASILAKTASILAKTASI			4512883350001	052305600000000000000000
				712173 01/05/23 31/05/23 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.888.758,91	0,00	9.486,89		3.898.245,80



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000444-44 07.06.23 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000	0,00	1,75	5622315855737546	56734325000444444501049660000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-25000656-77 07.06.23 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,75	5622315855727844	56736325000656774512071810009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-206-00001359-45 07.06.23 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST4502209070006	0,00	1,75	5622315855713184	57220600001359454502209070006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-206-00001359-45 07.06.23 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST4502209070006	0,00	1,75	5622315855713185	57220600001359454502209070006071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
551-059-00015183-41 07.06.23 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA 4505507610004	0,00	1,75	5622315855713035	55105900015183414505507610004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-206-00001359-45 07.06.23 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST4502209070006	0,00	1,75	5622315855713179	57220600001359454502209070006071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-011-00000607-75 07.06.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,75	5622315855707081/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
567-363-25000919-64 07.06.23 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR4512856970006	0,00	1,75	5622315855698592	56736325000919644512856970006071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
567-321-25000391-20 07.06.23 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003	0,00	1,75	5622315855737511	56732125000391204510316950003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-81768688-09 07.06.23 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL4512706060001	0,00	1,75	5622315855712255/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 005 0000052023
567-353-25000372-61 07.06.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR4512715300007	0,00	1,75	5622315855737505	56735325000372614512715300007071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
572-206-00001359-45 07.06.23 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST4502209070006	0,00	1,75	5622315855713230	57220600001359454502209070006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002910-09 07.06.23 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELII4503521530002	0,00	1,75	5622315855716176/0	upl fonda solid za obolje djecu III/23 712173 01/03/23 31/03/23 0000000 025 0000000000
562-003-81642148-68 07.06.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000	0,00	1,75	5622315855694529/0	UPL SOL 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00005756-79 07.06.23 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE4404807490000	0,00	1,73	5622315855736899	55400100005756794404807490000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02640900-77 07.06.23 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008	0,00	1,72	5622315855710794	16100002640900774404751410008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-000-00563668-15 07.06.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI 4510647550005	0,00	1,72	5622315855727647	55500000563668154510647550005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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>562-099-00015629-70</b>	<b>0,00</b>	<b>1,69</b>	5622315855708717/0	DOPRINOS ZA SOLIDARNOST
07.06.23 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI			4502621890000	712173 01/05/23 31/05/23 0000000 002 000000000
<b>552-037-00026045-43</b>	<b>0,00</b>	<b>1,65</b>	5622315855697298	55203700026045434507689530003071217301052331
07.06.23 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ			4507689530003	712173 01/05/23 31/05/23 0000000 005 000000000
<b>555-400-00092929-03</b>	<b>0,00</b>	<b>1,51</b>	5622315855698441	55540000092929034508852910001071217301052331
07.06.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI			4508852910001	712173 01/05/23 31/05/23 0000000 119 000000000
<b>562-003-81642148-68</b>	<b>0,00</b>	<b>1,00</b>	5622315855694549/0	SOL
07.06.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV			4511698080000	712173 01/05/23 31/05/23 0000000 059 000000000
<b>562-012-81643972-72</b>	<b>0,00</b>	<b>0,95</b>	5622315855696066	DOPRINOS ZA SOLIDARNOST
07.06.23 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,			4511723290006	712173 01/03/23 31/03/23 0000000 088 000000000
<b>562-007-00003524-56</b>	<b>0,00</b>	<b>0,89</b>	5622315855726151/0	UPL DOPR ZA SOLID 05/23
07.06.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/05/23 31/05/23 0000000 135 000000000
<b>567-321-25000706-45</b>	<b>0,00</b>	<b>0,69</b>	5622315855737784	56732125000706454512880090009071217303032331
07.06.23 KAFE BAR BOOMERANG STOJAN RATKOVIC SP GRADISI			4512880090009	712173 03/03/23 31/03/23 0000000 008 000000000
<b>562-005-81624610-10</b>	<b>0,00</b>	<b>0,37</b>	5622315855708889	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
07.06.23 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA			4511597720008	712173 01/05/23 31/05/23 0000000 064 000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>0,04</b>	5622315855712892	55179022204066044227616920005071217301052331
07.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14227616920005	712173 01/05/23 31/05/23 0000000 061 999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.888.758,91</b>	<b>0,00</b>	<b>9.486,89</b>		<b>3.898.245,80</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. 131

O PROMJENAMA SREDSTAVA NA RA UNU 07.06.2023



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

7,582,433.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 278421333 - 5550020000473280;4400594660008;712173;010523;310523;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,535.38
2	5621000000033328 278461336 - 5621000000033328;4401725050002;712173;010523;310523;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,238.70
3	5620038026454886 278446088 - 5620038026454886;4400420750008;712173;010623;300623;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,187.19
4	5550000045033820 278452709 - 5550000045033820;4403534960001;712173;010523;300523;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,105.84
5	5551000054977434 278426431 - 5551000054977434;4401153310008;712173;010523;310523;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	650.59
6	5550070003201839 278437646 - 5550070003201839;4401185190004;712173;010523;310523;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	646.55
7	5517902222133204 278462363 - 5517902222133204;4403410050007;712173;010523;310523;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	500.91
8	5621000000033328 278461096 - 5621000000033328;4400973680008;712173;010523;310523;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	468.33
9	5550070000443838 278413554 - 5550070000443838;4400918310005;712173;010523;310523;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	320.70
10	5553000032802261 278435230 - 5553000032802261;4400632340004;712173;010223;280223;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	303.50
11	5621000000033328 278461684 - 5621000000033328;4400857690004;712173;010523;310523;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	234.36
12	5620128089215385 278445907 - 5620128089215385;4400604300005;712173;010623;300623;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	160.64
13	5550070003183021 278440769 - 5550070003183021;4401157060006;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	152.14
14	5550070021749888 278462690 - 5550070021749888;4402590740000;712173;010623;300623;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	141.81
15	5550020015603534 278438618 - 5550020015603534;4402576160009;712173;010523;310523;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	112.08
16	5621000000033328 278461105 - 5621000000033328;4400932140007;712173;010523;310523;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	105.24
17	5550090100225797 278443497 - 5550090100225797;4400632340004;712173;010323;310323;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	105.00
18	5621000000033328 278461685 - 5621000000033328;4402112090008;712173;010523;310523;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	89.83
19	5621000000033328 278461567 - 5621000000033328;4402098750008;712173;010523;310523;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	88.79
20	5520001957783752 278417299 - 5520001957783752;4404709990002;712173;010523;310523;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	77.39
21	5550101000669570 278433513 - 5550101000669570;4400496900009;712173;010523;310523;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	64.33
22	5673631100018505 278445683 - 5673631100018505;4403997390000;712173;010423;300423;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	58.37
23	5550080000271420 278436266 - 5550080000271420;4400490370008;712173;010523;310523;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	57.71
24	5725460000001818 278445473 - 5725460000001818;4400712880000;712173;010623;300623;074;0000000;0000000000 /	MARIC DOO	0.00	55.20

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RA UNU 07.06.2023



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

7,582,433.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022584670 278422155 - 5550070022584670;4507832350003;712173;010623;300623;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA	0.00	44.60
	DOPRINOS ZA SOLIDARNOST 06 /2023			
26	5540280000001474 278461591 - 5540280000001474;4401326780005;712173;010523;310523;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA	0.00	41.12
	Budzetsko placanje			
27	5551000024793750 278426070 - 5551000024793750;4403206790000;712173;010623;300623;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	39.78
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
28	1990570051333122 278446189 - 1990570051333122;4400391040004;712173;010323;310323;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	39.01
	Budzetsko placanje			
29	5550101000669570 278433496 - 5550101000669570;4400500270007;712173;010523;310523;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.41
30	1610000130860092 278446786 - 1610000130860092;4403453700005;712173;010523;310523;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI	0.00	34.71
	Budzetsko placanje			
31	5550080855496849 278432860 - 5550080855496849;4400130160002;712173;010323;310323;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE	0.00	33.33
	FOND SOLIDARNOSTI LD NETO 03/23			
32	1610400009800095 278462610 - 1610400009800095;4503383800001;712173;010523;310523;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	31.62
	Budzetsko placanje			
33	1990570051333122 278446215 - 1990570051333122;4400391040004;712173;010323;310323;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	30.60
	Budzetsko placanje			
34	5550060030382064 278410912 - 5550060030382064;4402936800004;712173;010523;310523;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	30.26
	SOLIDARNOST 05/23			
35	5673431100051592 278446129 - 5673431100051592;4403943540006;712173;070623;070623;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	29.40
	Budzetsko placanje			
36	5671622200074120 278431491 - 5671622200074120;4401509780004;712173;010523;310523;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.19
	Budzetsko placanje			
37	5550070003183215 278450255 - 5550070003183215;4400913190001;712173;010523;310523;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	29.09
	FOND SOL			
38	5550060000735469 278421968 - 5550060000735469;4400271650003;712173;070623;070623;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	28.14
	Poseban doprinos za solidarnost			
39	5554000043201775 278420350 - 5554000043201775;4510973940000;712173;010523;310523;100;0000000;0000000000 /	KLAONICA JEZDI	0.00	27.99
	POSEBAN DOPRINOS ZA SOLIDARNOST			
40	5550070004889348 278452758 - 5550070004889348;4400963960002;712173;010623;300623;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	27.52
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 05 23			
41	1610000284560084 278431503 - 1610000284560084;4507962050001;712173;010523;310523;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	26.26
	Budzetsko placanje			
42	1610000087900053 278431704 - 1610000087900053;4400547740001;712173;010423;300423;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	25.32
	Budzetsko placanje			
43	5550060030351509 278419439 - 5550060030351509;4504279780003;712173;010523;310523;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	24.16
	SOLIDARNOST 05/23			
44	5722460000509375 278460903 - 5722460000509375;4501287250006;712173;010123;311223;005;0000000;0000000000 /	NADA TR I KOMISION S.P., MILOŠA CRNJANSKOG 107	0.00	23.64
	Budzetsko placanje			
45	5550070022545676 278410372 - 5550070022545676;4402506540009;712173;010523;310523;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	22.69
	05-02-2018 FOND SOLIDARNOSTI MAJ			
46	5520001746602724 278429503 - 5520001746602724;4218015340096;712173;010523;310523;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	21.56
	Budzetsko placanje			
47	5550101000669570 278433506 - 5550101000669570;4400498510003;712173;010523;310523;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	21.10
48	5550101000669570 278433503 - 5550101000669570;4400498940008;712173;010523;310523;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	19.45

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RA UNU 07.06.2023



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

7,582,433.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000525142 278445973 - 5540010000525142;4510155410003;712173;010523;310523;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15 Budzetsko placanje	0.00	18.62
50	5517902220634069 278444982 - 5517902220634069;4403809810005;712173;010523;310523;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budzetsko placanje	0.00	17.57
51	5722860000552132 278445737 - 5722860000552132;4512094860003;712173;010523;310523;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ Budzetsko placanje	0.00	17.35
52	5722260000265236 278430099 - 5722260000265236;4508666290001;712173;010423;300423;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVI S.P. DERVENTA, DUBI KA 22 Budzetsko placanje	0.00	17.22
53	5620998154721236 278429539 - 5620998154721236;4511080600002;712173;010523;310523;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budzetsko placanje	0.00	16.39
54	5520002012681775 278417498 - 5520002012681775;4404862750002;712173;010523;310523;006;0000000;0000000000 /	MAX-EL DOO BILE AOBILI EV VIJENAC 6 Budzetsko placanje	0.00	14.88
55	5550010049426998 278414116 - 5550010049426998;4403300110004;712173;010523;310523;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI	0.00	14.75
56	5723260000131326 278462534 - 5723260000131326;4504635910006;712173;010323;300423;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budzetsko placanje	0.00	14.63
57	5551000054977434 278426356 - 5551000054977434;4401153310008;712173;010523;310523;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	14.44
58	5550101000669570 278433505 - 5550101000669570;4402145260006;712173;010523;310523;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.00
59	5550000057442739 278451752 - 5550000057442739;4404904000009;712173;010523;310523;005;0000000;0000000000 /	AUTO TEST DOO PLA ANJE	0.00	13.50
60	5550020015404490 278424478 - 5550020015404490;4401973620001;712173;010423;300423;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC DOPRINOS SOLID 4/23	0.00	12.64
61	5520001746602724 278429868 - 5520001746602724;4218015340061;712173;010523;310523;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	12.62
62	5520001746602724 278431922 - 5520001746602724;4218015340126;712173;010523;310523;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	12.61
63	1610000284550093 278432032 - 1610000284550093;4404049700006;712173;010523;310523;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budzetsko placanje	0.00	12.54
64	5520001746602724 278430067 - 5520001746602724;4218015340207;712173;010523;310523;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	12.33
65	5550060001033550 278413047 - 5550060001033550;4400245650003;712173;010523;310523;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOP ZA SOLIDARNOST PO OSNOVU PLATE ZA 05/23	0.00	12.10
66	5550070003183021 278440773 - 5550070003183021;4401157060006;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	12.01
67	1995720020497971 278429653 - 1995720020497971;4400453920006;712173;010523;310523;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budzetsko placanje	0.00	11.92
68	5722060000106457 278431798 - 5722060000106457;4403133030001;712173;010523;310523;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budzetsko placanje	0.00	11.76
69	5540050000105712 278431114 - 5540050000105712;4403045170006;712173;010523;310523;013;0000000;0000000000 /	ZU APOTEKA "GALEN", OBUDOVAC BB Budzetsko placanje	0.00	11.69
70	5550070021630481 278440366 - 5550070021630481;4402564820003;712173;010523;310523;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR SOLIDARNOSTI	0.00	10.88
71	5722760000986406 278460739 - 5722760000986406;4501582680004;712173;010523;310523;085;0000000;0000000000 /	MAŠO MANOJLE PROROK S.P,ISTO NA ILIDŽA, CARICE MILICE 24 Budzetsko placanje	0.00	10.82
72	5550090026696402 278452576 - 5550090026696402;4507142500002;712173;010223;300423;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 02,03,04/23	0.00	10.80



## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RA UNU 07.06.2023



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

7,582,433.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995630045133696 278429636 - 1995630045133696;4404403720001;712173;010523;310523;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko placanje	0.00	10.63
74	1995720000544877 278419059 - 1995720000544877;4404710900009;712173;010323;310523;005;0000000;0000000005 /	ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22 Budžetsko placanje	0.00	10.50
75	5520080001607543 278445880 - 5520080001607543;4401284410008;712173;010523;310523;103;0000000;0000000000 /	VUKADINOV I DOOCETINJSKA BBTESLI Budžetsko placanje	0.00	10.06
76	5520001746602724 278429686 - 5520001746602724;4218015340240;712173;010523;310523;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budžetsko placanje	0.00	9.18
77	5551000039134327 278460030 - 5551000039134327;4501895460005;712173;010523;310523;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR SOLIDARNOSR 05/23	0.00	9.14
78	5550020052185241 278423423 - 5550020052185241;4508303730000;712173;010523;310523;094;0000000;0000000000 /	SZTR"OGI" DOPRINOS SOLIDARNOSTI	0.00	9.05
79	5551000027405960 278444556 - 5551000027405960;4404017330002;712173;010523;310523;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPR. ZA SOLIDARN. 05/23	0.00	8.94
80	5674431100001393 278416648 - 5674431100001393;4401345810004;712173;010523;310523;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko placanje	0.00	8.71
81	5550010100446088 278415712 - 5550010100446088;4400321690001;712173;010523;310523;005;0000000;0000000000 /	"KOLE" DOO PLATA 05/23	0.00	7.99
82	5722460000063563 278430273 - 5722460000063563;4400387950004;712173;010423;300423;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko placanje	0.00	7.87
83	5725260000022489 278416391 - 5725260000022489;4404793330004;712173;010522;310522;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budžetsko placanje	0.00	7.44
84	5540060001238817 278417020 - 5540060001238817;4404082740005;712173;010523;310523;138;0000000;0000000000 /	GRANIT DJERMANOVIC D.O.O. Budžetsko placanje	0.00	7.33
85	5553000023194120 278448500 - 5553000023194120;4500212620022;712173;010523;310523;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA POSEBAN DOPR ZA SOLIDARNOST	0.00	7.23
86	5553000026166297 278435367 - 5553000026166297;4509824590006;712173;010523;310523;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ PLA ANJE	0.00	7.18
87	5520410002826477 278417599 - 5520410002826477;4508336310006;712173;010523;310523;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M.SVETOG Budžetsko placanje	0.00	6.95
88	5550101000669570 278433504 - 5550101000669570;4400502990007;712173;010523;310523;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.48
89	1610450064260015 278429420 - 1610450064260015;4508223460001;712173;010523;310523;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko placanje	0.00	6.37
90	5520001746602724 278431774 - 5520001746602724;4218015340193;712173;010523;310523;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budžetsko placanje	0.00	6.22
91	5517902220946312 278416662 - 5517902220946312;4403984140004;712173;010523;310523;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko placanje	0.00	6.18
92	5675611100002692 278432142 - 5675611100002692;4401878710001;712173;010523;310523;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko placanje	0.00	6.11
93	5551000059664668 278443046 - 5551000059664668;4512737880007;712173;010523;310523;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA DOP ZA SOLIDAR 05/23	0.00	6.08
94	5554000046595514 278421610 - 5554000046595514;4507960510005;712173;010523;310523;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I SOLIDARNOST 05/23	0.00	6.02
95	5520030002810685 278417603 - 5520030002810685;4508314340009;712173;010523;310523;006;0000000;0000000000 /	MAX EL SZTR KOMNENOV I .SRPSKE VOJ Budžetsko placanje	0.00	5.79
96	5550070003183021 278440768 - 5550070003183021;4401157060006;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	5.71

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RA UNU 07.06.2023



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

7,582,433.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000025814384 278463721 - 5551000025814384;4508447570007;712173;010523;310523;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP Solidarnost za bolesnu djecu	0.00	5.60
98	5551000011883632 278423253 - 5551000011883632;4403698720001;712173;010523;310523;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI " DOPRINOSI ZA SOLIDARNOST	0.00	5.54
99	5550010000083292 278416261 - 5550010000083292;4400321420004;712173;010523;310523;005;0000000; /	POLET DOO solidarnost	0.00	5.36
100	1610400009850050 278462356 - 1610400009850050;4400099490007;712173;010523;310523;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budzetsko placanje	0.00	5.30
101	5675412500030183 278432140 - 5675412500030183;4511171230003;712173;010523;310523;028;0000000;0000000005 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ Budzetsko placanje	0.00	5.27
102	5620128177024635 278461107 - 5620128177024635;4512723820001;712173;010423;300423;088;0000000;0000000000 /	PIZZA N CHIKEN BAR SAMPION DEJAN VRECO S. P. I. N. SARAJEVO Budzetsko placanje	0.00	5.21
103	5550060029091479 278459999 - 5550060029091479;4500892660007;712173;010423;300423;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVI DAMLJANOVI LJUBISAV S.P. POSEBAN DOP. ZA SOLID.	0.00	5.07
104	5550020015706257 278447618 - 5550020015706257;4401450870004;712173;010523;310523;094;0000000;0000000000 /	AD "VETERINARSKA STANICA " SOKOLAC DOPR. SOLID.	0.00	4.85
105	5620128116154225 278445180 - 5620128116154225;4506598870000;712173;010323;310323;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budzetsko placanje	0.00	4.83
106	5550060048950871 278452036 - 5550060048950871;4507927490007;712173;010523;310523;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P. POS DOP	0.00	4.76
107	5620128116154225 278445288 - 5620128116154225;4506598870000;712173;010423;300423;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budzetsko placanje	0.00	4.69
108	5517302200447235 278417109 - 5517302200447235;4404956060000;712173;010523;310523;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA Budzetsko placanje	0.00	4.54
109	5551000047126060 278351014 - 5551000047126060;4404537330005;712173;010423;310523;002;0000000;0000000000 /	MV DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI ZA 04/23 i 05/23	0.00	4.49
110	5673531100622238 278461626 - 5673531100622238;4401095100006;712173;010423;300423;008;0000000;0000000000 /	MALJIC DOO GRADISKA Budzetsko placanje	0.00	4.44
111	5520040001139423 278417693 - 5520040001139423;4501496500001;712173;010323;310323;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budzetsko placanje	0.00	4.36
112	5520001878507204 278417397 - 5520001878507204;4511133650007;712173;010523;310523;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJI SRPS Budzetsko placanje	0.00	4.25
113	5559000014026059 278352764 - 5559000014026059;4403750660004;712173;010523;310523;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 07-06-2023 SOLIDARNOST	0.00	4.25
114	5553000016683577 278356871 - 5553000016683577;4507114470009;712173;010523;310523;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST 05/23	0.00	3.84
115	5675412500013014 278416759 - 5675412500013014;4507957720007;712173;010523;310523;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budzetsko placanje	0.00	3.75
116	5550000034846686 278415847 - 5550000034846686;4510410540005;712173;040523;310523;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P. Solidarnost	0.00	3.75
117	1610450061840059 278429753 - 1610450061840059;4507994840004;712173;010523;310523;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budzetsko placanje	0.00	3.73
118	5558000039712194 278424968 - 5558000039712194;4510734100008;712173;010523;310523;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.66
119	5540060001187795 278416913 - 5540060001187795;4507152050005;712173;010523;310523;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ Budzetsko placanje	0.00	3.58
120	5620038124194220 278445557 - 5620038124194220;4403814650008;712173;010523;310523;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budzetsko placanje	0.00	3.56

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RA UNU 07.06.2023



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

7,582,433.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000047546837 278436593 - 5557000047546837;4511335790005;712173;010523;310523;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	3.55
	DOPR. SOLID.			
122	5722860000765047 278417836 - 5722860000765047;4512633590007;712173;010523;310523;119;0000000;0000000000 /	KOD KURUZA GOSTIONICA NENAD VASILJEVI S.P. KARAKAJ, KARAKAJ BB	0.00	3.51
	Budzetsko placanje			
123	5673432500075387 278416638 - 5673432500075387;4511054270002;712173;010523;310523;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	3.51
	Budzetsko placanje			
124	5550900056102348 278426671 - 5550900056102348;4404839930001;712173;010423;300423;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	3.15
	FOND SOLIDARNOSTI 04/23			
125	5540010000571314 278417418 - 5540010000571314;4404758770000;712173;010523;310523;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.04
	Budzetsko placanje			
126	5557000053399526 278420386 - 5557000053399526;4512020580009;712173;010523;310523;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
	Posean doprinos za solidarnost			
127	5517302200157205 278416783 - 5517302200157205;4404700260001;712173;010523;310523;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	3.01
	Budzetsko placanje			
128	5550070022543930 278447168 - 5550070022543930;4403063740006;712173;010323;300423;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	2.85
	04-05-2022 UPLATA NAKNADE ZA SOLIDARNOST III-IV -2023			
129	5550080001876188 278412775 - 5550080001876188;4401285730006;712173;070623;070623;103;0000000;0000000000 /	"PETROLPROMET" D.O.O.	0.00	2.67
	UPLATA SRED.SOLIDARNOSTI			
130	1340011150001036 278430576 - 1340011150001036;4200819370030;712173;010623;300623;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	2.53
	Budzetsko placanje			
131	5620998151283265 278462117 - 5620998151283265;4510923840004;712173;010523;310523;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.36
	Budzetsko placanje			
132	5551000020670571 278424179 - 5551000020670571;4504527430006;712173;010523;310523;002;0000000;0000000000 /	ELLE-MIKI VIOLETA S.P.	0.00	2.35
	DOPRINOSI SOLIDARNOST ZA LIJE ENJE			
133	5551000057420670 278433858 - 5551000057420670;4404903370007;712173;010523;310523;002;0000000;0000000000 /	VAŠA KU A DOO	0.00	2.32
	FOND ZA DIJAG I LIJE ENJE			
134	5550030052616551 278424128 - 5550030052616551;4508340770003;712173;010523;310523;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P. LON ARI	0.00	2.27
	poseban doprinos za solidarnost na teret radnika			
135	5557000028309603 278416007 - 5557000028309603;4509963870005;712173;010523;310523;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC	0.00	2.27
	DOPRINOSI SOLIDARNOSTI			
136	5551000061033920 278463737 - 5551000061033920;4405035440008;712173;010523;310523;002;0000000;0000000000 /	MERCEDES LUXURY RENT A CAR DOO	0.00	2.24
	DOPRINOSI ZA SOLIDARNOST 05/23			
137	5557000051507638 278436299 - 5557000051507638;4511638340002;712173;010523;310523;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.22
	DOPR. SOLID. 5/23			
138	5553000060518459 278450039 - 5553000060518459;4404994230008;712173;010523;310523;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ	0.00	2.02
	PLA ANJE			
139	5620078163303163 278462119 - 5620078163303163;4511628890004;712173;010523;310523;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	1.97
	Budzetsko placanje			
140	5550070003183021 278440738 - 5550070003183021;4401157060006;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.94
141	5551000059084705 278440419 - 5551000059084705;4512699000006;712173;010523;310523;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	1.92
	DOPRINOSI ZA SOLID. 05/23			
142	3383902266136090 278461652 - 3383902266136090;4510109570004;712173;010523;310523;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE	0.00	1.89
	Budzetsko placanje			
143	5550030052637697 278434624 - 5550030052637697;4508354480008;712173;070623;070623;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI	0.00	1.86
	SOLIDARNOST OD RADNIKA ZA V/23			
144	5550060001509044 278420440 - 5550060001509044;4500815240003;712173;010523;310523;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ	0.00	1.84
	DOPRINOS ZA SOLID			

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RA UNU 07.06.2023



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

7,582,433.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010007208815 278422300 - 5550010007208815;4501310170007;712173;010523;310523;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA	0.00	1.83
	DOPRINOS SOLIDARNOSTI			
146	5672532500042161 278445405 - 5672532500042161;4510591660007;712173;010523;310523;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.83
	Budzetsko placanje			
147	5676031100008782 278417199 - 5676031100008782;4404679390005;712173;010523;310523;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.82
	Budzetsko placanje			
148	5553000061292616 278355790 - 5553000061292616;4512922860004;712173;010523;310523;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	1.81
	04-05-2023 SOLIDARNOST ZA 05/23			
149	5620998166702288 278444964 - 5620998166702288;4512035690005;712173;010523;310523;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.80
	Budzetsko placanje			
150	5620038170165721 278417455 - 5620038170165721;4512228060009;712173;010523;310523;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.80
	Budzetsko placanje			
151	5723660000179030 278445746 - 5723660000179030;4510153980007;712173;010523;310523;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogouši i bb	0.00	1.80
	Budzetsko placanje			
152	5554000058615948 278410131 - 5554000058615948;4512637150001;712173;010523;310523;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVI SP MILI I	0.00	1.79
	SOLIDARNOST			
153	5554000056517838 278424480 - 5554000056517838;4512294790000;712173;010523;310523;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	1.79
	SOLIDARNOST			
154	5620058177924071 278445517 - 5620058177924071;4512776350007;712173;010523;310523;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP	0.00	1.79
	Budzetsko placanje			
155	5514502211788421 278444992 - 5514502211788421;4508938980002;712173;010523;310523;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENONI	0.00	1.78
	Budzetsko placanje			
156	5550000058593935 278428522 - 5550000058593935;4512535820002;712173;070623;070623;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVI S.P. PATKOVA A	0.00	1.78
	solidarni doprinos ino			
157	5557000037187431 278426248 - 5557000037187431;4510560190002;712173;010523;310523;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	1.78
	DOPRINOS ZA SOLIDARNOST			
158	5520190002404926 278417508 - 5520190002404926;4507200120002;712173;010523;310523;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI MDRAKSE	0.00	1.78
	Budzetsko placanje			
159	5722760000616545 278460745 - 5722760000616545;4511002470003;712173;010523;310523;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	1.77
	Budzetsko placanje			
160	5540020000075789 278416690 - 5540020000075789;4510666690004;712173;010523;310523;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3	0.00	1.77
	Budzetsko placanje			
161	5620030000018875 278461446 - 5620030000018875;4501322260001;712173;010523;310523;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.77
	Budzetsko placanje			
162	5557000040889048 278440508 - 5557000040889048;4404368120004;712173;010423;300423;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO	0.00	1.76
	SOL			
163	5557000040889048 278440833 - 5557000040889048;4404368120004;712173;010523;310523;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO	0.00	1.76
	SOL			
164	5722760000443885 278429524 - 5722760000443885;4510327050004;712173;010523;310523;085;0000000;0000000000 /	AUTO CENTAR RADOVI , AERODRUMSKA 6A	0.00	1.76
	Budzetsko placanje			
165	3383902266220771 278431563 - 3383902266220771;4511353180001;712173;010523;310523;028;0000000;0000000000 /	USLUŽNA DJELATNOST DENI	0.00	1.76
	Budzetsko placanje			
166	5550000040723043 278451335 - 5550000040723043;4509106100009;712173;010523;310523;005;0000000;0000000000 /	D&M MIROSLAV JELI SP ENGI	0.00	1.76
	SRED SOLIDARNOSTI			
167	5520001943483430 278417782 - 5520001943483430;4511622420006;712173;010523;310523;015;0000000;0000000000 /	ZID RADOJKO PAJI SP BRATUNACKRIŽEV	0.00	1.76
	Budzetsko placanje			
168	5557000022258549 278422927 - 5557000022258549;4509573650004;712173;010523;310523;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.76
	DOP ZA SOLIDARNOST 5/23			

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RA UNU 07.06.2023



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

7,582,433.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1863210310894127 278446269 - 1863210310894127;4508657890004;712173;010523;310523;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA BATO ANDRI IVO SP, SREBRENICA	0.00	1.76
170	5673212500045619 278416516 - 5673212500045619;4510714170000;712173;010423;300423;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	1.75
171	5558000008272845 278432855 - 5558000008272845;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
172	5558000008272845 278433611 - 5558000008272845;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
173	1995720003165526 278418053 - 1995720003165526;4404928520003;712173;010523;310523;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	1.75
174	5551000053581313 278463746 - 5551000053581313;4512040930006;712173;010523;310523;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	1.75
175	5558000008272845 278432959 - 5558000008272845;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
176	5674832500026235 278416857 - 5674832500026235;4510062750009;712173;010523;310523;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.75
177	5558000008272845 278433192 - 5558000008272845;4401765270005;712173;010623;300623;031;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
178	5620998079151252 278417898 - 5620998079151252;4507343400006;712173;010523;310523;002;0000000;0000000000 /	BORO SANJA BORO DJORDJIC SP BANJA LUKA MOSLOVACKA 14 78000 BANJA LU	0.00	1.75
179	5551000058301721 278434510 - 5551000058301721;4512537100007;712173;010523;310523;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA	0.00	1.63
180	5557000024731855 278440391 - 5557000024731855;4403159420002;712173;010523;310523;088;0000000;0000000000 /	UDAIS	0.00	1.62
181	5553000046319308 278420893 - 5553000046319308;4404521680006;712173;010523;310523;028;0000000;0000000000 /	MARKOVI -M DOO DOBOJ	0.00	1.51
182	5550070003183021 278440770 - 5550070003183021;4401157060006;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.50
183	5673432500023686 278416639 - 5673432500023686;4508975590001;712173;010523;310523;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.48
184	5557000053053236 278443033 - 5557000053053236;4511916760000;712173;010523;310523;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTO NO NOVO SARAJEVO	0.00	1.14
185	5721060001502337 278417058 - 5721060001502337;4511423220006;712173;010523;310523;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1	0.00	1.02
186	5540000000181423 278432093 - 5540000000181423;4512946290004;712173;010523;310523;002;0000000;0000000000 /	MORENA ANA STARCEVIC SP BANJA LUKA	0.00	0.63



## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RA UNU 07.06.2023



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 7,582,433.18

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 10,930.59

NOVO STANJE 7,593,363.77

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,593,363.77

## 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: 117**

**STANJE I PROMJENE SREDSTAVA NA DAN 07.06.2023 GODINE**

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

**JU FOND SOLIDARNOSTI**  
Poreski broj 4404255600000

**BANJA LUKA**

**571-010-00002580-84**  
J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,117,469.77 KM	0.00 KM	839.60 KM	4,118,309.37 KM	0	33

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>4,118,309.37 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	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.06.2023	0.00	551.64	0	[N:4403464220005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015470781 (2) Centrala
2	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 07.06.2023	0.00	54.32	0	[N:4404782480004 VU:0 VP:731212 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000005	87000015470014 (2) Centrala
3	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 07.06.2023	0.00	32.95	0	[N:4401631580008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015470844 (2) Centrala
4	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 07.06.2023	0.00	20.34	0	[N:4236112010104 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	1942133405	87000015468642 (2) Centrala
5	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilje 11, Sime 5722160000406861	MF banka a.d. Banja Lu 07.06.2023	0.00	19.60	999	[N:4404272950006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015470269 (2) Centrala
6	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 07.06.2023	0.00	19.06	0	[N:4404433800000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:094 B:00000000]	0000000023	87000015470739 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.06.2023	0.00	16.81	0	[N:4227270101002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	1700436105	87000015468727 (2) Centrala
8	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.06.2023	0.00	14.44	0	[N:4227270100952 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	1700436105	87000015468723 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 07.06.2023	0.00	11.77	0	[N:4401631580008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015470870 (2) Centrala
10	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.06.2023	0.00	10.32	0	[N:4227270100375 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	1700436105	87000015468724 (2) Centrala
11	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 07.06.2023	0.00	7.61	0	[N:4404958860003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015467533 (2) Centrala
12	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 07.06.2023	0.00	7.37	1	[N:4507646210005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015468937 (2) Centrala
13	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.06.2023	0.00	7.13	0	[N:4227270100685 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000]	1700436105	87000015468726 (2) Centrala
14	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 07.06.2023	0.00	6.02	0	[N:4404791710004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015470295 (2) Centrala
15	TG-SEC DOO, VIDOVDANSKA 2, BANJA LUKA 5710100000273022	BPŠ banka ad Banja luk 07.06.2023	0.00	5.84	999	[N:4404280620007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] FO	0000000000	87000015466715 (2) Centrala
16	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 07.06.2023	0.00	5.40	0	[N:4404739390000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015468651 (2) Centrala
17	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 07.06.2023	0.00	5.32	43	[N:4404273410005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015470736 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 07.06.2023	0.00	4.66	0	[N:4400595470008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015468960 (2) Centrala
19	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.06.2023	0.00	4.58	0	[N:4272175160013 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015466972 (2) Centrala
20	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 07.06.2023	0.00	4.52	0	[N:4227767030036 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0300000000	87000015470671 (2) Centrala
21	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 07.06.2023	0.00	4.43	0	[N:4510206000000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015470754 (2) Centrala
22	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.06.2023	0.00	3.88	0	[N:4227270100995 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	1700436105	87000015468725 (2) Centrala
23	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJA 07.06.2023	0.00	2.45	999	[N:4512024810009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015470892 (2) Centrala
24	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 07.06.2023	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015467267 (2) Centrala
25	MJENJACNICA B MILENKO BORKOVIC SP GRADIŠKA, GRADIŠKA, GRADIS 5673212500063079	SBERBANK AD BANJA 07.06.2023	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015467268 (2) Centrala
26	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 07.06.2023	0.00	2.28	35	[N:4503152310001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000] Po		08201859173001 (2) Filijala Mrkonjić Grad
27	PINK STARS UR S.P. VIDOVIC DUSKO, TRG KRALJA PETRA BB, SEKOV 5540120020025483	Pavlović International B 07.06.2023	0.00	2.15	43	[N:4508527840005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:100 B:00000000]	0000000000	87000015468975 (2) Centrala
28	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja luk 07.06.2023	0.00	2.11	35	[N:4508314260005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	96500274947001 (2) Agencija Centar

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MHE TESLA DOO, , 5551000057293115	Nova banka ad Bijeljina 07.06.2023	0.00	1.83	0	[N:4404892740001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001	0000000000	87000015467318 (2) Centrala
30	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 07.06.2023	0.00	1.78	0	[N:4509218320001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001	0000000000	87000015470298 (2) Centrala
31	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 07.06.2023	0.00	1.75	43	[N:4512066570008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001	0000000000	87000015470711 (2) Centrala
32	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 07.06.2023	0.00	1.74	43	[N:4510531920000 VU:0 VP:712173 PO:2023.06.06 PD:2023.06.06 O:007 B:00000001	0000000000	87000015467208 (2) Centrala
33	KAFETIN BAR VLADO JANICAR SP BANJA LUKA, BANJA LUKA, BANJA L 5672412500213178	SBERBANK AD BANJA 07.06.2023	0.00	0.88	999	[N:4512870610004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001	0000000000	87000015470326 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 33

<b>Ukupno BAM:</b>	0.00	839.60
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