

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				
134-610-10025303-22 14.06.23 DZEKOS DOO SARAJEVO	0,00	108,19	5622316556109685 4200385190020	13461010025303224200385190020071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000005
194-141-19266001-08 14.06.23 PLAKALOVIC-PROMET DOOHRESA BB 71144 ISTOCNI ST.4401817500004	0,00	102,45	5622316556079780 4401817500004	19414119266001084401817500004071217301052331 05230900000000000000000000000000 712173 01/05/23 31/05/23 0000000 090 0000000000
194-106-02073001-03 14.06.23 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc4403273630009	0,00	100,18	5622316556109638 4403273630009	19410602073001034403273630009071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
554-004-00000697-74 14.06.23 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica 4507381670009	0,00	92,62	5622316556085498 4507381670009	55400400000697744507381670009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-02461001-03 14.06.23 TELEMAR DOULICA KRALJA PETRA II 17 78000 BANJA 14401754660006	0,00	90,43	5622316556109691 14401754660006	19410602461001034401754660006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00017571-64 14.06.23 JRT OPSTINA TESLIC	0,00	87,00	5622316556117354 4401295370008	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 103 9088007035
562-099-00017571-64 14.06.23 JRT OPSTINA TESLIC	0,00	86,59	5622316556117554 4400099650004	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 103 9088000493
161-000-01509700-35 14.06.23 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES4403591500009	0,00	75,02	5622316556109452 4403591500009	16100001509700354403591500009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-00000331-81 14.06.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	58,82	5622316556095816/5310 4400494100005	poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 113 0000000000
161-000-01155900-61 14.06.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	54,39	5622316556110207 4403739180009	16100001155900614403739180009071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-000-01877400-19 14.06.23 RK BIRO DOOJOVANA DUCICA BR 678430PRNJAVOR0038 4404223820008	0,00	50,00	5622316556096424 4404223820008	16100001877400194404223820008071217301012331 12230750000000000000000000000000 712173 01/01/23 31/12/23 0000000 075 0000000000
551-014-00004752-74 14.06.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	49,21	5622316556098181 4401206290004	55101400004752744401206290004071217314062314 06230670000000000000000000000000 712173 14/06/23 14/06/23 0000000 067 0000000000
567-483-11000840-17 14.06.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	45,35	5622316556098616 4400538910000	56748311000840174400538910000071217314062314 06230880000000000000000000000000 712173 14/06/23 14/06/23 0000000 088 0000000000
552-006-00001303-31 14.06.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	44,97	5622316556113025 4401403010005	55200600001303314401403010005071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-005-00003970-77 14.06.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C(4400129150001	0,00	44,76	5622316556114227/0 4400129150001	solidranost za 5/23 712173 01/05/23 31/05/23 0000000 010 0000000000
555-006-00005511-69 14.06.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	38,75	5622316556086628 4400277340006	55500600005511694400277340006071217301042330 042311600000009100000950 712173 01/04/23 30/04/23 0000000 116 9100000950
562-099-00011583-83 14.06.23 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ 4400838550005	0,00	37,95	5622316556110470/0 4400838550005	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.959.980,69	0,00	14.149,41		3.974.130,10

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				
572-326-00003431-74 14.06.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADA TESL	0,00	36,75	5622316556113374 4404223150002	57232600003431744404223150002071217301012331 03231030000000000000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
567-463-25000222-68 14.06.23 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	33,03	5622316556087427 4509097190008	56746325000222684509097190008071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-011-00002248-02 14.06.23 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	32,68	5622316556109227 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
551-720-22033102-92 14.06.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	32,23	5622316556113435 4403589510005	55172022033102924403589510005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00004084-75 14.06.23 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSV	0,00	31,22	5622316556098782 4403880360002	57228600004084754403880360002071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
552-006-00001303-31 14.06.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	30,20	5622316556113032 059601:4401398260006	55200600001303314401398260006071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
555-007-00022135-06 14.06.23 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	29,27	5622316556086462 4400809880004	55500700022135064400809880004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-001-11207066-48 14.06.23 OK BAU D.O.O. GRADACAC	0,00	27,60	5622316556080208 4210131020014	13400111207066484210131020014071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000005
562-099-00003161-32 14.06.23 JRT OPSTINA SIPOVO	0,00	24,11	5622316556081464 4401310270007	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 102 0000000000
161-000-01621200-88 14.06.23 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	23,36	5622316556110025 4509952160006	16100001621200884509952160006071217301052331 05230740000000999999999999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
567-241-11000391-30 14.06.23 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	22,70	5622316556098887 4402692230006	56724111000391304402692230006071217301032313 03230020000000000000000000000000 712173 01/03/23 13/03/23 0000000 002 0000000000
161-000-02501500-13 14.06.23 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRA	0,00	22,66	5622316556080572 4404657820006	16100002501500134404657820006071217301052331 05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000005
161-000-00723200-10 14.06.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	22,56	5622316556109749 4201359720181	16100000723200104201359720181071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
567-241-11000391-30 14.06.23 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	21,57	5622316556113094 4402692230006	56724111000391304402692230006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00658600-30 14.06.23 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK	0,00	21,46	5622316556123056 4403471270000	16104500658600304403471270000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81781093-40 14.06.23 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR	0,00	21,16	5622316556093837 4404309970002	Doprinos za fond solidarnosti 712173 01/05/23 31/05/23 0000000 074 0000000000
567-483-25000335-10 14.06.23 PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCN	0,00	21,00	5622316556087432 4509663640008	56748325000335104509663640008071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.06.2023

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00489028-09 14.06.23 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	20,84	5622316556086892 4511419970009	55510000489028094511419970009071217313062313 06230020000000000000000000000000 712173 13/06/23 13/06/23 0000000 002 0000000000
567-363-11000177-29 14.06.23 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	20,39	5622316556085580 4403972560008	56736311000177294403972560008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-162-11000968-36 14.06.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	19,01	5622316556098627 4400843800001	56716211000968364400843800001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
154-560-20010655-07 14.06.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	18,16	5622316556080432 4402916280004	15456020010655074402916280004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-226-00000620-21 14.06.23 VINJETA, UROS STANCIC SP DERVENTA Kninska 16 DERVI	0,00	17,85	5622316556085659 4500593320003	57222600000620214500593320003071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
161-000-00723200-10 14.06.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	17,56	5622316556109751 4201359720084	16100000723200104201359720084071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-80891130-55 14.06.23 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	16,60	5622316556100792 4401713800006	fond solidarnosti 731211 01/04/23 30/04/23 0000000 002 0000000000
562-100-80005802-33 14.06.23 TOPOLINO COMPANY DOO BANJA LUKA VASE	0,00	15,59	5622316556116902/0 GLUSCA 4401661220006	DJEC. SOLIDARNOST 05/23 712173 14/06/23 14/06/23 0000000 002 0000000000
562-099-81147563-63 14.06.23 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	15,19	5622316556125322/0 4508818490001	DOPR 712173 14/06/23 14/06/23 0000000 002 0000000000
567-463-25000366-24 14.06.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	15,00	5622316556098501 4508117860009	56746325000366244508117860009071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-008-00000041-77 14.06.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	14,81	5622316556084531 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 3/23 712173 01/03/23 31/03/23 0000000 107 0000000000
562-012-81302057-42 14.06.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	14,44	5622316556114734/0 4402968590001	POseban doprinos 712173 01/05/23 31/05/23 0000000 085 0000000000
572-266-00003377-72 14.06.23 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor	0,00	12,59	5622316556113598 4403599310004	57226600003377724403599310004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
199-572-00479348-09 14.06.23 MS HYDRO D.O.O. BIJELJINA, FILIPA VISNJICA 149/1	0,00	12,58	5622316556096084 4404468000006	19957200479348094404468000006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-01868500-44 14.06.23 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784	0,00	11,10	5622316556079587 4404218230006	16100001868500444404218230006071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
551-720-22835834-18 14.06.23 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N	0,00	10,41	5622316556124159 4404750950009	55172022835834184404750950009071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-012-81741815-65 14.06.23 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA	0,00	9,73	5622316556119748 4404898600007	UPLATA PO OBRACUNU 712173 01/05/23 31/05/23 0000000 036
161-045-00678800-55 14.06.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	9,55	5622316556080648 4403517790003	16104500678800554403517790003071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000151-90 14.06.23 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	9,39	5622316556090911/0 4401468140003	do p za sl za lj dje u inost/23 712173 01/05/23 31/05/23 0000000 078 0000000000
562-099-00017571-64 14.06.23 JRT OPSTINA TESLIC	0,00	9,33	5622316556117436 4404255270000	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 103 9088051843
132-110-03114924-17 14.06.23 BEAT BH DOO VISCA BB ZIVINICE	0,00	9,25	5622316556096806 4209188960015	13211003114924174209188960015071217301052331 0523097000000000000000005 712173 01/05/23 31/05/23 0000000 097 0000000005
562-007-81584515-14 14.06.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	9,10	5622316556099698/0 4509078050009	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
555-100-00578697-80 14.06.23 BRUNCH AND amp MORE ZAGORKA SPASOJEVIC SP BAN	0,00	8,79	5622316556099292 4512522840004	55510000578697804512522840004071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-001-00002401-33 14.06.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,33	5622316556078214/0 4401449780000	DOPRINOS ZA SREDSTVA SOLIDARNOSTI 0.25? MART 2023 712173 01/03/23 31/03/23 0000000 094 0000000000
562-099-80969382-39 14.06.23 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	8,19	5622316556102466/0 4403246070000	fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00003706-46 14.06.23 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,	0,00	7,86	5622316556108626/0 4503384520002	DOPR SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 103 0000000000
552-038-00024239-77 14.06.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,	0,00	7,72	5622316556112685 4507239330004	55203800024239774507239330004071217301052331 0523053000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
199-562-00045555-41 14.06.23 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z	0,00	7,56	5622316556079928 4512861540001	19956200045555414512861540001071217301052331 0523074000000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005
567-343-11000599-34 14.06.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	7,24	5622316556123789 4400359400007	56734311000599344400359400007071217301062330 0623005000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
571-050-00000268-16 14.06.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA	0,00	7,23	5622316556085680 4501708610007	57105000000268164501708610007071217301052331 0523089000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-80356773-07 14.06.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	7,17	5622316556125042/0 4506232200001	dop za solid 712173 01/05/23 31/05/23 0000000 053 0000000000
552-014-00024468-81 14.06.23 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	7,10	5622316556112123 4507291680005	55201400024468814507291680005071217301052331 0523008000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
199-572-00008872-87 14.06.23 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI	0,00	7,07	5622316556096006 4512001100004	19957200008872874512001100004071217301052331 0523005000000000000000005 712173 01/05/23 31/05/23 0000000 005 0000000005
562-007-00000136-35 14.06.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	7,04	5622316556097602/0 4400668290003	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-80896182-31 14.06.23 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	6,69	5622316556076574/0 4403170820004	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 056 0000000000
552-000-17061097-83 14.06.23 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	6,05	5622316556086013 4402316250004	55200017061097834402316250004071217301052331 0523103000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 132

na dan: 14.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00001599-83 14.06.23 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	0,00	5,53	5622316556112220 4500389470004	55400600001599834500389470004071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-099-00001060-30 14.06.23 TENISKI KLUB MLADOST BANJA LUKA MLADENA	0,00	5,45	5622316556122578/0 STOJ4400804140002	SOL 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00011858-43 14.06.23 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3	0,00	5,38	5622316556085615 4402829390006	57226600011858434402829390006071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
194-106-89745001-85 14.06.23 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.	0,00	5,37	5622316556109715 4509417010003	19410689745001854509417010003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81634628-26 14.06.23 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	5,34	5622316556116006/0 4511637610006	5/23 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-81528444-80 14.06.23 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA 1	0,00	5,33	5622316556124948/0 4511003870005	DORP ZA SOLID 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-25000958-44 14.06.23 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE	0,00	5,30	5622316556085481 4504035130007	56736325000958444504035130007071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-008-00000483-12 14.06.23 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII	0,00	5,25	5622316556092614/0 4503728120009	TAKSA 712173 01/04/23 30/06/23 0000000 069 0000000000
567-321-11000238-61 14.06.23 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	5,16	5622316556085886 4404622360002	56732111000238614404622360002071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-81385936-76 14.06.23 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	5,10	5622316556097004/0 4501346870005	pos dopr za solidranost 712173 01/05/23 31/05/23 0000000 109 0000000000
554-023-00000005-55 14.06.23 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak	0,00	4,86	5622316556113058 4404613610004	55402300000005554404613610004071217301052331 052304100000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000
154-580-20068350-57 14.06.23 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	4,54	5622316556080437 4403296250009	15458020068350574403296250009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-25000282-82 14.06.23 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	4,45	5622316556099485 4509888480000	56746325000282824509888480000071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
554-012-00000400-88 14.06.23 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb	0,00	4,42	5622316556098599 BB:4509576670006	55401200000400884509576670006071217301052331 052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-81335283-85 14.06.23 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	4,41	5622316556125780/0 4509933610009	DOPR 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-80933226-09 14.06.23 OPSTINA BRATUNAC JEDIN	0,00	4,28	5622316556102322 4401444710003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 015 0000000000
562-099-80671334-37 14.06.23 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,17	5622316556078291 4506786100009	FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81120053-46 14.06.23 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/	0,00	4,14	5622316556092506/0 4508660170004	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.959.980,69	0,00	14.149,41		3.974.130,10

Izvjestaj o promjenama na racunu
na dan: 14.06.2023

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				
572-526-00000249-14 14.06.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR	0,00	3,92	5622316556113399	5725260000024914440003134000707121731406231406231406/23 0000000 038 0000000000
161-000-02011800-48 14.06.23 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	3,78	5622316556110330	1610000201180048440431039000107121730105233105230560000000000000000000
555-048-00011024-96 14.06.23 JONI D.O.O. PRIJEDOR	0,00	3,76	5622316556113522	5550480001102496440070125000407121730105233105230740000000000000000000
338-390-22000468-86 14.06.23 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG	0,00	3,70	5622316556110412	3383902200046886450043444000607121730104233004230280000000000000000000
567-651-25000021-92 14.06.23 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	3,70	5622316556086773	5676512500002192450643085000307121730105233105230640000000000000000000
552-041-00025810-67 14.06.23 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNACO	0,00	3,61	5622316556113133	5520410002581067440314369000007121730105233105230150000000000000000000
551-038-00024104-12 14.06.23 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	3,60	5622316556124245	5510380002410412440215158000407121730105233105230020000000000000000000
562-099-80809351-79 14.06.23 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	3,57	5622316556097369/0	fond sol
555-900-00546980-62 14.06.23 ALTEA RS DOO TREBINJE	0,00	3,56	5622316556086803	5559000054698062440465006000607121730105233105231070000000000000000000
562-099-81214265-68 14.06.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	3,52	5622316556122816/0	DOPR ZA SOLID 05/23
562-008-81510898-44 14.06.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI	0,00	3,52	5622316556110999/0	04/23
562-003-81603964-63 14.06.23 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	3,51	5622316556094937/0	sol
562-006-81232144-70 14.06.23 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	3,51	5622316556097430/0	uplata sredstava u ju fond solidarnosti
562-099-81632677-12 14.06.23 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK	0,00	3,50	5622316556122288/0	SOL 05/23
562-099-81253759-23 14.06.23 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC	0,00	3,50	5622316556126011/0	solidarnost
562-099-81721605-75 14.06.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	3,39	5622316556124951/0	dop za solid
562-099-00013334-68 14.06.23 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	3,26	5622316556114697/0	upl pos dopr solidarnosti
562-009-81262234-57 14.06.23 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	2,97	5622316556071599/0	doprinosi
555-700-00534207-69 14.06.23 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	2,94	5622316556086544	55570000534207694404748540006071217301052331052308500000000102280222

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				
562-099-00003161-32 14.06.23 JRT OPSTINA SIPOVO	0,00	2,93	5622316556081432 4401338950003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 102 0000000000
562-099-00003161-32 14.06.23 JRT OPSTINA SIPOVO	0,00	2,73	5622316556081433 4401338950003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 102 0000000000
161-035-00152300-12 14.06.23 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA4263419140045	0,00	2,49	5622316556110383	16103500152300124263419140045071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81519986-40 14.06.23 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,46	5622316556095561 4510969750000	Uplata doprinosa solidarnosti za 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81698342-24 14.06.23 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA	0,00	2,37	5622316556125145/0 4512208890005	DOPR ZA SOLID05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-25000020-50 14.06.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,29	5622316556086022 4503323570007	56735325000020504503323570007071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
567-353-25000237-78 14.06.23 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002	0,00	2,29	5622316556124360	56735325000237784510115890002071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-006-00000994-32 14.06.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU	0,00	2,29	5622316556109107/0 4501754560006	uplata solidarnog doprinosa 712173 01/05/23 31/05/23 0000000 080 0000000000
562-099-00012211-42 14.06.23 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	2,27	5622316556125476/0 4502273240004	DOPR 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00012160-10 14.06.23 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR, 4508318840006	0,00	2,27	5622316556113694	57226600012160104508318840006071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-001-00005142-78 14.06.23 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S	0,00	2,26	5622316556112166 4508102670009	55400100005142784508102670009071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-012-81762459-19 14.06.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,24	5622316556114480/0 4404944130002	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 001 0000000000
562-099-81703758-72 14.06.23 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL	0,00	2,22	5622316556099889/0 4512248330002	SOLIDARNOST DOPRINOS 712173 01/05/23 31/05/23 0000000 050 00000000
562-012-81794703-93 14.06.23 D.O.O. TUBA SOKOLAC	0,00	2,20	5622316556073735 4405024080000	doprinosa solidarnosti 712173 01/05/23 31/05/23 0000000 094 0000000000
567-241-25000311-09 14.06.23 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ	0,00	2,05	5622316556113626 4502638600005	56724125000311094502638600005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-366-00000848-43 14.06.23 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE	0,00	1,90	5622316556099186 4501652560001	57236600000848434501652560001071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-321-25000687-05 14.06.23 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK	0,00	1,88	5622316556124359 4512782670005	56732125000687054512782670005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-00002160-25 14.06.23 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF	0,00	1,86	5622316556076684/0 4401342040003	SREDS SOLID 05/23 712173 01/05/23 31/05/23 0000000 107 0000000000
161-045-00253400-26 14.06.23 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003	0,00	1,86	5622316556096228	16104500253400264505177300003071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81715211-48	0,00	1,84	5622316556122643	fond solidarnosti 03/23.
14.06.23	PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.	4507835020004	712173	01/03/23 31/03/23 0000000 107
562-005-00003545-91	0,00	1,84	5622316556115239/0	solo fond
14.06.23	MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	74500600040003	712173	01/05/23 31/05/23 0000000 027 0000000000
562-099-80949788-39	0,00	1,84	5622316556125985	solidarnost za bolesnu djecu
14.06.23	FRIZERSKI SALON AS JAVORAC SANJA SP	4507850840000	712173	01/05/23 31/05/23 0000000 002 0000000000
551-064-00016165-51	0,00	1,83	5622316556085544	55106400016165514402069810000071217301052331
14.06.23	STOJICIC TRANSPORT DOO DERVENTADERVENTSAKI LU	4402069810000	712173	01/05/23 31/05/23 0000000 027 0000000000
562-003-00001472-06	0,00	1,83	5622316556076726/0	POS. DOPR. ZA SOLIDARNOST
14.06.23	BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	4501341640001	712173	01/04/23 30/04/23 0000000 109 0000000000
567-321-25000438-73	0,00	1,83	5622316556113362	56732125000438734510629220006071217301052331
14.06.23	TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	4510629220006	712173	01/05/23 31/05/23 0000000 008 0000000000
551-710-22616449-33	0,00	1,82	5622316556098331	55171022616449334403436440008071217301052331
14.06.23	SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N	4403436440008	712173	01/05/23 31/05/23 0000000 102 0000000000
562-099-00016031-28	0,00	1,81	5622316556091894/0	SRED SAOLIDARNOSTI
14.06.23	STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	4502671990005	712173	01/05/23 31/05/23 0000000 002 0
562-099-81342069-97	0,00	1,80	5622316556105686/0	DOPR
14.06.23	PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	4509974720005	712173	01/05/23 31/05/23 0000000 002 0000000000
551-002-00017131-94	0,00	1,80	5622316556098223	55100200017131944504310020004071217301052331
14.06.23	RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	4504310020004	712173	01/05/23 31/05/23 0000000 011 0000000000
555-100-00560856-59	0,00	1,80	5622316556087304	55510000560856594404841080007071217301052331
14.06.23	PROTETIK DOO BANJA LUKA	4404841080007	712173	01/05/23 31/05/23 0000000 002 0000000000
567-241-25000677-75	0,00	1,79	5622316556087252	56724125000677754508644050007071217301052331
14.06.23	AFINITI CENTAR TOMIC SANDRA SP BANJA LUKA BANJA	4508644050007	712173	01/05/23 31/05/23 0000000 002 0000000000
562-008-81283483-88	0,00	1,79	5622316556111436/0	po dopr
14.06.23	SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR	4509665770006	712173	01/05/23 31/05/23 0000000 006 0000000000
552-000-19641074-73	0,00	1,79	5622316556085562	55200019641074734511966860005071217301042330
14.06.23	BOSANCHERO SZTUR VESNA MOJOVIC SPII PODRINJSKE	4511966860005	712173	01/04/23 30/04/23 0000000 113 0000000000
562-006-81616793-35	0,00	1,79	5622316556094589/0	DOPR. ZA SOL.
14.06.23	CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORJ	4511528080005	712173	01/05/23 31/05/23 0000000 113 0000000000
562-010-00001693-67	0,00	1,79	5622316556120779/0	SOLIDARNOST
14.06.23	PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	784(4401036350007	712173	01/05/23 31/05/23 0000000 008 0000000000
161-000-03038001-31	0,00	1,78	5622316556080696	16100003038001314512936140004071217301052331
14.06.23	DRVOLINO MLADEN SIMIC S P BIJELJINASVETOG SAVE	4512936140004	712173	01/05/23 31/05/23 0000000 005 0000000000
567-343-25000418-25	0,00	1,78	5622316556098703	56734325000418254509620590007071217301062330
14.06.23	MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	4509620590007	712173	01/06/23 30/06/23 0000000 005 0000000000
562-008-80786188-16	0,00	1,77	5622316556104160/0	DOPRINOSI
14.06.23	AGENCIJA RADOVANOVIC SITNICKS BR 43 89230 BILECA	4507324100000	712173	01/05/23 31/05/23 0000000 006 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.06.2023

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	
572-106-00016814-96	0,00	0,11	5622316556098151	57210600016814964404825710009071217301052331
14.06.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P14404825710009				05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.959.980,69	0,00	14.149,41		3.974.130,10

NAPOMENA:

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

IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RA UNU 14.06.2023



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

7,628,398.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060030390794 279076598 - 5550060030390794;4400281290005;712173;010523;310523;119;0000000;0000000000 / 08-02-2018 OBUSTAVE 05/2023	ALUMINA DOO KARAKAJ BB ZVORNIK	0.00	8,092.07
2	5550010022601939 279081429 - 5550010022601939;4402488200009;712173;010523;310523;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,174.81
3	5510280000713790 279069544 - 5510280000713790;4400247350007;712173;010523;310523;119;0000000;0000000000 / Budzetsko placanje	OPSTINSKA UPRAVA ZVORNIK	0.00	990.88
4	5551000055274254 279002155 - 5551000055274254;4401234070001;712173;010523;310523;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	636.35
5	5550070020759324 279097515 - 5550070020759324;4400757980005;712173;010523;310523;011;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 5/2023	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	369.25
6	5550020202924890 279066505 - 5550020202924890;4400589230003;712173;010423;300423;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	347.64
7	5550010001200635 279095014 - 5550010001200635;4400458050000;712173;010523;310523;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	342.13
8	5540030000001923 279113462 - 5540030000001923;4400467550007;712173;010323;310323;059;0000000;9058000101 / Budzetsko placanje	OPSTINA LOPARE	0.00	288.93
9	5552000046384833 279092186 - 5552000046384833;4402561210000;712173;010423;300423;102;0000000;0000000000 / 14-06-2023 DOPRINOSI ZA LIJECENJE DJECE U	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	156.44
10	5725360000118417 279070634 - 5725360000118417;4401347430004;712173;010623;300623;107;0000000;0000000000 / Budzetsko placanje	POPOVO POLJE A.D. TREBINJE, REPUBLIKE SRPSKE 37	0.00	88.93
11	5550070022525209 279104458 - 5550070022525209;4400757800007;712173;010523;310523;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	85.71
12	5520001871490612 279100448 - 5520001871490612;4202553150058;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	82.81
13	5674831000000775 279098600 - 5674831000000775;4404246100002;712173;010523;310523;089;0000000;0000000000 / Budzetsko placanje	JP GRTV DOO PALE	0.00	68.78
14	5551000045746526 279103888 - 5551000045746526;4403214620008;712173;010523;310523;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	IRON PRODUCTS DOO GRADIŠKA	0.00	67.83
15	5517902220210276 279082287 - 5517902220210276;4402523800006;712173;010623;300623;103;0000000;0000000000 / Budzetsko placanje	PLANUM DOO TESLI	0.00	64.09
16	5550010054260508 279004700 - 5550010054260508;4403495020004;712173;010523;310523;109;0000000;0000000000 / 11-06-2020 UPLATA POSEBNOG DOPRINOSA	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	61.68
17	1541602006165094 279071771 - 1541602006165094;4402713840004;712173;010123;310323;088;0000000;0000000000 / Budzetsko placanje	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	61.14
18	5674911000000771 279082470 - 5674911000000771;4400568740001;712173;010523;310523;089;0000000;0000000005 / Budzetsko placanje	KP GRADSKE TOPLANE AD PALE	0.00	60.96
19	5550010022601939 279081292 - 5550010022601939;4402488200009;712173;010523;310523;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	57.69
20	5620998098044136 279114553 - 5620998098044136;4403304960002;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	55.55
21	5721060001179424 279070125 - 5721060001179424;4403689060007;712173;010323;300423;067;0000000;0000000000 / Budzetsko placanje	MAVAS DOO MRKONJIC GRAD	0.00	53.62
22	5550070004044284 279087521 - 5550070004044284;4401008730007;712173;010523;310523;002;0000000;0000000000 / PLA ANJE	SAMAX DOO	0.00	46.80
23	5675612500001655 279082453 - 5675612500001655;4503395050008;712173;010523;310523;103;0000000;0000000000 / Budzetsko placanje	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	46.48
24	5550070022525209 279104345 - 5550070022525209;4400760260005;712173;010523;310523;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.25

IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RA UNU 14.06.2023



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

7,628,398.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5554000048065549 279064625 - 5554000048065549;4511369770003;712173;010523;310523;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVI S.P.ZVORNIK SOLIDARNOST 05/23	0.00	39.46
26	5550020202924890 279066504 - 5550020202924890;4400589230003;712173;010423;300423;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	38.53
27	5550060000130286 279101084 - 5550060000130286;4400260450002;712173;010423;300423;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA GRAFI KU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK FOND SOLIDARNOSTI 04/23	0.00	32.69
28	5620998147073077 279113845 - 5620998147073077;4401296690006;712173;010623;300623;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 Budzetsko placanje	0.00	27.71
29	5550010000034792 279104648 - 5550010000034792;4400312350001;712173;010523;310523;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA 05-04-2022 NLD 05/23	0.00	24.45
30	5710400000034096 279070739 - 5710400000034096;4600086040010;712173;010423;300423;005;0000000;0000000000 /	TEHNOMONT DOO BRCKO Budzetsko placanje	0.00	21.42
31	5540010000560450 279069686 - 5540010000560450;4511495130001;712173;010122;311222;005;0000000;0000000000 /	TR GORTEX S.P. INDIRA VODENICAREVIC, TRG DJENERALA DRAZE MIHAJLOVICA 1 Budzetsko placanje	0.00	21.00
32	5550080024009163 279062874 - 5550080024009163;4400197150001;712173;010523;310523;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 14-06-2023 DOP.ZA LIJECENJE DJECE	0.00	20.12
33	5550020003613849 279064713 - 5550020003613849;4401450280002;712173;010523;310523;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-06-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2023-	0.00	18.47
34	5722760000447086 279083436 - 5722760000447086;4404206140001;712173;010523;310523;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budzetsko placanje	0.00	15.99
35	5550020003613849 279066795 - 5550020003613849;4401450280002;712173;010523;310523;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-06-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2023-	0.00	14.62
36	5550070022525209 279104406 - 5550070022525209;4403858270008;712173;010523;310523;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.23
37	5540040000059880 279083108 - 5540040000059880;4404210840000;712173;010423;300423;002;0000000;0000000000 /	PU KLUB ZA DJECU „DANILO,, BANJA LUKA Budzetsko placanje	0.00	11.54
38	5540050000098243 279100027 - 5540050000098243;4402042530005;712173;010523;310523;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84 Budzetsko placanje	0.00	11.17
39	551790222240292 279069414 - 551790222240292;4404420570005;712173;010523;310523;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budzetsko placanje	0.00	11.09
40	5620038150191384 279114686 - 5620038150191384;4404385990004;712173;010523;310523;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budzetsko placanje	0.00	10.12
41	5722760000931407 279099254 - 5722760000931407;4404930420008;712173;010523;310523;089;0000000;0000000005 /	CTMS DOO Budzetsko placanje	0.00	9.09
42	5550020003613849 279062869 - 5550020003613849;4401450280002;712173;010523;310523;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-06-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2023-	0.00	9.07
43	5673432500073350 279114142 - 5673432500073350;4510972970002;712173;010523;310523;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budzetsko placanje	0.00	8.94
44	5551000053081472 279106706 - 5551000053081472;4404736450001;712173;010323;290423;002;0000000;0000000000 /	CNC EXPERT DOO Fond solidarnosti 04-05/23	0.00	8.75
45	5551000026825512 279073759 - 5551000026825512;4404007530003;712173;010523;310523;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 05/23	0.00	7.50
46	5540050000109786 279069626 - 5540050000109786;4403329950001;712173;010423;300423;034;0000000;5112007546 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149 Budzetsko placanje	0.00	7.01
47	5550000058637973 279094460 - 5550000058637973;4404920460001;712173;010223;310523;005;0000000;0000000000 /	ZENGA 007 DOO DOP. SOL.	0.00	7.00
48	1610450004460097 279098612 - 1610450004460097;4200544090023;712173;010523;310523;002;0000000;0000000005 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budzetsko placanje	0.00	5.40

IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RA UNU 14.06.2023



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

7,628,398.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022585155 279080764 - 5550070022585155;4502506950007;712173;010523;310523;002;0000000;0000000000 /	NEVENA CRNADAK UR ICA SP DOP.SOLIDARNOSTI 05-23	0.00	5.30
50	5672412700040065 279082467 - 5672412700040065;4404463970007;712173;010323;310523;002;0000000;0000000000 /	CENTAR ZA ISHRANU I ZDRAV ZIVOT NUTRICENTAR BANJA LUKA Budzetsko placanje	0.00	5.28
51	5620990001413784 279070367 - 5620990001413784;4401630260000;712173;010523;310523;088;0000000;0000000000 /	SAGA LOGISTIC D.O.O. I. N. SARAJEVO HILANDARSKA 2 71123 ISTOCNO NOVO Budzetsko placanje	0.00	5.04
52	5550020003613849 279068892 - 5550020003613849;4401450280002;712173;010523;310523;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-06-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2023-	0.00	4.52
53	5514602211703444 279069296 - 5514602211703444;4508604180005;712173;140623;140623;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ Budzetsko placanje	0.00	4.01
54	555100008263204 279102052 - 555100008263204;4508840310009;712173;010423;300423;002;0000000;0000000000 /	ANTICO SMILJ I SANJA SP BANJA LUKA UPL ZA FOND SOLID	0.00	3.68
55	5550090252985859 279096820 - 5550090252985859;4503617990004;712173;010523;310523;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P FOND SOLIDARNOSTI 05/23	0.00	3.67
56	5510250001772886 279082840 - 5510250001772886;4504637020008;712173;140623;140623;103;0000000;0000000000 /	KALA SP IGNJI MARINA TESLI Budzetsko placanje	0.00	3.66
57	5550060001112023 279096232 - 5550060001112023;4500791710003;712173;010523;310523;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST FOND	0.00	3.56
58	5673431100039564 279114713 - 5673431100039564;4403411450009;712173;010423;300423;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budzetsko placanje	0.00	3.55
59	5722860000423704 279099997 - 5722860000423704;4404540550008;712173;010423;300423;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budzetsko placanje	0.00	3.52
60	5550060030391861 279104862 - 5550060030391861;4402642640009;712173;010423;300423;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA DOP SOLIDARNOSTI	0.00	3.50
61	5674632500050107 279113903 - 5674632500050107;4512690390006;712173;140623;140623;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR Budzetsko placanje	0.00	3.50
62	5554000047409441 279091862 - 5554000047409441;4511322380002;712173;010423;300423;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK DOP ZA SOLIDARNOST 04/23	0.00	3.50
63	5550020003613849 279001463 - 5550020003613849;4401450280002;712173;010523;310523;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-06-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2023-	0.00	3.44
64	5550070022525209 279104344 - 5550070022525209;4400760260005;712173;010523;310523;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.85
65	5557000042890449 279092004 - 5557000042890449;4403169810003;712173;010523;310523;088;0000000;0000000000 /	VETERINAR DOO ISTO NO SARAJEVO UPL POS DOP ZA SOL V 23	0.00	2.55
66	5557000038803742 279076262 - 5557000038803742;4510644450000;712173;010423;300423;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTO NO NOVO SARAJEVO FOND SOL	0.00	2.50
67	5554000025960122 279086073 - 5554000025960122;4403974850003;712173;010523;310523;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED. SOLIDARNOSTI 5/23	0.00	2.45
68	5511011124809166 279069406 - 5511011124809166;4402541450004;712173;010523;310523;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budzetsko placanje	0.00	2.39
69	5674632500141384 279113904 - 5674632500141384;4503228310006;712173;140623;140623;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR Budzetsko placanje	0.00	2.30
70	5673432500042892 279082434 - 5673432500042892;4509734680006;712173;010523;310523;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budzetsko placanje	0.00	2.27
71	5551000060257241 279091446 - 5551000060257241;4502328910004;712173;010623;300623;002;0000000;0000000000 /	ADVOKAT GORAN MARI Fond solidarnosti 06/23	0.00	2.26
72	5550060030391279 279085648 - 5550060030391279;4402776680007;712173;010523;310523;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP SOLIDARNOSTI	0.00	1.89

IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RA UNU 14.06.2023



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

7,628,398.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514802221455911 279070423 - 5514802221455911;4508389430003;712173;010523;310523;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO	0.00	1.87
74	1941103094800175 279083950 - 1941103094800175;4501194830002;712173;010523;310523;005;0000000;0000000000 /	CUNI 2 TR VL..JOVANOVIC VOJISLA	0.00	1.85
75	1941103094800175 279083941 - 1941103094800175;4501194830002;712173;010523;310523;005;0000000;0000000000 /	CUNI 2 TR VL..JOVANOVIC VOJISLA	0.00	1.85
76	5553000053030738 279078173 - 5553000053030738;4511928690007;712173;010523;310523;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.82
77	5550000035612695 279074151 - 5550000035612695;4510227180008;712173;010423;300423;005;0000000;0000000000 /	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	1.80
78	5554000057432548 279069124 - 5554000057432548;4512451990000;712173;010523;310523;001;0000000;0000000000 /	USLUŽNA PLASTENI KA PROIZVODNJA RI RADOJKA MAJSTOROVI SP MILI I	0.00	1.79
79	5550090052870203 279002543 - 5550090052870203;4508388200004;712173;010523;310523;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI	0.00	1.79
80	5722860000423704 279099992 - 5722860000423704;4404540550008;712173;010323;310323;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16	0.00	1.77
81	5675412500005739 279114027 - 5675412500005739;4507077760000;712173;010323;310323;028;0000000;0000000003 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	1.76
82	5514602256426555 279069303 - 5514602256426555;4405005450009;712173;010523;310523;028;0000000;0000000000 /	DIZAJN A DOO DOBOJ	0.00	1.75
83	5552000046897672 279087323 - 5552000046897672;4503159590000;712173;010523;310523;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	1.75
84	5540130000031212 279099956 - 5540130000031212;4512378540009;712173;010523;310523;088;0000000;0000000000 /	THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P.	0.00	1.75
85	5551000060736324 279116318 - 5551000060736324;4405020680002;712173;010623;300623;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	1.75
86	5559000043380878 279092501 - 5559000043380878;4510985010008;712173;010523;310523;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE	0.00	1.75
87	5520091533784283 279070211 - 5520091533784283;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.	0.00	1.75
88	5551000058315495 278999354 - 5551000058315495;4404906800002;712173;010323;310523;002;0000000; /	VIVID D.O.O. BANJA LUKA	0.00	1.63
89	1610850001940017 279083635 - 1610850001940017;4400397240005;712173;010523;310523;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	1.53
90	5722460000375612 279070229 - 5722460000375612;4404135530008;712173;010523;310523;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	0.36
91	5517902220657252 279099550 - 5517902220657252;4400973680008;712173;010523;310523;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	0.30
92	5620990001413784 279070674 - 5620990001413784;4401630260000;712173;130623;130623;088;0000000;0000000000 /	SAGA LOGISTIC D.O.O. I. N. SARAJEVO HILANDARSKA 2 71123 ISTOCNO NOVO	0.00	0.29

IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RA UNU 14.06.2023



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 7,628,398.86

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 13,847.29

NOVO STANJE 7,642,246.15

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,642,246.15

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 123

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.06.2023 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,127,043.37 KM	0.00 KM	598.90 KM	4,127,642.27 KM	0	12

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,127,642.27 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.06.2023	0.00	253.03	0	[N:4401063750009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015492222 (2) Centrala
2	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.06.2023	0.00	133.94	0	[N:4403662610005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015493824 (2) Centrala
3	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 14.06.2023	0.00	103.24	0	[N:4403661990009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015493794 (2) Centrala
4	BLAGOLEKS DOO, LOPARSKA 1 BIJELJINA, 055220600 5520370000982509	Hypo Alpe-Adria-Bank a 14.06.2023	0.00	42.04	1	[N:4400367330000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015490629 (2) Centrala
5	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 14.06.2023	0.00	21.18	43	[N:4402891190005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:100 B:00000000]	0000000000	87000015493215 (2) Centrala
6	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 14.06.2023	0.00	16.51	0	[N:4401362820005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015493152 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 14.06.2023	0.00	14.29	999	[N:4403661050006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015493914 (2) Centrala
8	STARI LOVAC SLOBODAN BIBIC SP BANJA LUKA, SUBOTICKA 3 BANJA 5672412500145569	SBERBANK AD BANJA 14.06.2023	0.00	5.82	999	[N:4507506470007 VU:0 VP:712173 PO:2023.06.14 PD:2023.06.14 O:002 B:00000000]	0000000000	87000015492287 (2) Centrala
9	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 14.06.2023	0.00	3.56	35	[N:4506579570003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000] Po	0000000000	BMP00043893001 (2) Filijala Prijedor
10	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 14.06.2023	0.00	1.78	0	[N:4512783130004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015490721 (2) Centrala
11	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 14.06.2023	0.00	1.76	35	[N:4508252720004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po	0000000000	95500139742001 (2) Agencija Centar
12	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 14.06.2023	0.00	1.75	0	[N:4509965730006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000]	0000000000	87000015490685 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0.00	598.90
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