

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 23.06.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.041,33	5622317456647519 4401012920007	55500701034888784401012920007078731101042330 042300200000000000000000 787311 01/04/23 30/04/23 0000000 002 0000000000
562-012-81300557-80 23.06.23 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC	0,00	820,24	5622317456663488 71354400632340004	UPLATA ZA FOND SOLIDARNOSTI ZA V 712173 01/05/23 31/05/23 0000000 094 0000000000
562-001-00000330-38 23.06.23 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	522,90	5622317456638442 0440063234004	OBUSTAVE ZA V /23 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-80289633-55 23.06.23 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	0,00	421,44	5622317456691330/0 4402560240002	sol 712173 01/05/23 31/05/23 0000000 002 0000000000
555-009-00009527-96 23.06.23 TERMOGRADING DOO	0,00	324,91	5622317456659390 4401383820005	55500900009527964401383820005071217301052331 052303300000000000000000 712173 01/05/23 31/05/23 0000000 033 0000000000
562-099-81110088-65 23.06.23 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	300,00	5622317456663971 4400632340004	FOND SOLID 5/23 712173 01/05/23 31/05/23 0000000 105 0000000000
562-099-00002305-78 23.06.23 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	287,90	5622317456662111 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00000365-27 23.06.23 NACIONALNI PARK KOZARA VUKA KARADZICA 43 PRIJI	0,00	211,25	5622317456632525 4400672720004	UPLATA SREDSTAVA SOLIDARNOSTI ZA 05/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
571-010-00002925-19 23.06.23 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.	0,00	208,71	5622317456659728 4400873890005	57101000002925194400873890005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-006-00014361-45 23.06.23 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	190,40	5622317456683606 4400632340004	55200600014361454400632340004071217301052331 052306900000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
555-008-01240202-37 23.06.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	170,47	5622317456684429 4400022940000	55500801240202374400022940000071217301052331 052302800000001111111111 712173 01/05/23 31/05/23 0000000 028 1111111111
338-350-22573276-37 23.06.23 ALEA CONTROL DOO BANJA LUKAKARADJORDJEVA 81/	0,00	161,25	5622317456681771 4403673650009	33835022573276374403673650009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-040-00088000-25 23.06.23 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB	0,00	134,83	5622317456656926 4402704850005	16104000088000254402704850005071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-099-00018827-79 23.06.23 SILING DOO RIBNIK	0,00	90,00	5622317456687359 4401106820006	za solidarnost 712173 01/04/23 30/04/23 0000000 050 0000000000
562-011-00001760-11 23.06.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	83,38	5622317456668608 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU NETO PLATE ZAPOSLENOG ZA V/2023 712173 01/05/23 31/05/23 0000000 013 0000000000
551-032-00002576-94 23.06.23 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	70,87	5622317456682986 4400300180003	55103200002576944400300180003071217301052331 052309700000000000000000 712173 01/05/23 31/05/23 0000000 097 0000000000
551-790-22168319-60 23.06.23 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	67,90	5622317456646594 4402683750005	55179022168319604402683750005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.030.956,85	0,00	8.166,63		4.039.123,48

## Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 23.06.2023

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				
551-790-22209025-65 23.06.23 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	55,69	5622317456658989 4403932690006	55179022209025654403932690006071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-80288154-30 23.06.23 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	49,57	5622317456656401 4402555910008	FOND ZA LIJEC.DJECE 05/23 712173 01/05/23 31/05/23 0000000 053 0000000000
199-499-00046584-41 23.06.23 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA	0,00	49,08	5622317456657392 4200948340015	19949900046584414200948340015071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
572-266-00005502-02 23.06.23 ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRIC	0,00	47,89	5622317456683886 4403503650004	57226600005502024403503650004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00015981-81 23.06.23 HADZIRIC DADO DOO KOTOR VAROS	0,00	43,66	5622317456662661 4402099300006	Solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 053 0000000000
562-010-00001695-61 23.06.23 GRADISKA TRZNICA DOO GRADISKA KOZARSKIH BRIG/	0,00	36,82	5622317456656585/0 4401054840003	siul 712173 01/05/23 31/05/23 0000000 008 0000000000
562-001-00002271-35 23.06.23 DUGA KOMERC D.O.O. SOKOLAC	0,00	36,50	5622317456653830 4400626530004	Doprinos za V 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-81511292-29 23.06.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA IVOSEVIC ?	0,00	35,76	5622317456649645/0 4510916630002	upl obustava na platu 01-12/23 712173 01/01/23 31/12/23 0000000 002 0000000000
555-007-00009863-59 23.06.23 ASTRA-SPED DOO	0,00	28,79	5622317456684248 4400681710003	55500700009863594400681710003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-362-11000007-06 23.06.23 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN/	0,00	27,64	5622317456682924 4401526790005	56736211000007064401526790005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00002716-09 23.06.23 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	26,31	5622317456637533/0 4401135760004	doprinos 712173 01/05/23 31/05/23 0000000 025 0000000000
551-730-22003543-09 23.06.23 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N	0,00	26,18	5622317456646667 4404857670009	55173022003543094404857670009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-433-82000001-09 23.06.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	24,70	5622317456647589 4402617960007	56743382000001094402617960007071217301052331 05230610000000000000000000000000 712173 01/05/23 31/05/23 0000000 061 0000000000
555-007-00031859-31 23.06.23 UDRUZENJE DISTROFICARA BANJALUKA	0,00	24,64	5622317456684366 4401609900007	55500700031859314401609900007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-201-11307859-65 23.06.23 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U	0,00	22,02	5622317456658772 4940036880004	55120111307859654940036880004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-363-25000268-77 23.06.23 AUTOPREVOZNIK MILOSEVIC DRAGAN MILOSEVIC DRA	0,00	21,50	5622317456694967 4502118190009	56736325000268774502118190009071217323062323 06230110000000000000000000000000 712173 23/06/23 23/06/23 0000000 011 0000000000
562-012-81429114-81 23.06.23 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI	0,00	21,50	5622317456680919 4400632340004	FOND SOLIDARNOSTI ZA 054/23 712173 01/05/23 31/05/23 0000000 089 0000000000
551-710-22440557-29 23.06.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	21,03	5622317456658990 4403566730008	55171022440557294403566730008071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 23.06.2023

Izvod: 140

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				
161-045-00540200-16 23.06.23 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	16,37	5622317456682032 4403066330003	16104500540200164403066330003071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
194-110-09089001-31 23.06.23 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	16,08	5622317456681544 4501058060007	19411009089001314501058060007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00005739-33 23.06.23 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V 46.4512156480008	0,00	15,62	5622317456659039 46.4512156480008	55400100005739334512156480008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-80651633-16 23.06.23 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	14,84	5622317456637989/0 C4506667350005	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
555-007-00212588-74 23.06.23 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,71	5622317456659101 4400786570002	55500700212588744400786570002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-25000212-51 23.06.23 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ 4508698730003	0,00	14,42	5622317456683730 4508698730003	56736325000212514508698730003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-162-25000133-49 23.06.23 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	14,29	5622317456694977 4502619480007	56716225000133494502619480007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81229860-37 23.06.23 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	14,24	5622317456685272 4509278900007	FOND SOLID. 6/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000206-40 23.06.23 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI 78156 4400830810008	0,00	13,95	5622317456652807 4400830810008	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 056 0000000000
567-433-82000001-09 23.06.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401395830006	0,00	13,73	5622317456659138 4401395830006	56743382000001094401395830006071217301052331 05230610000000000000000000000000 712173 01/05/23 31/05/23 0000000 061 0000000000
572-286-00000290-11 23.06.23 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 4505115290001	0,00	13,50	5622317456694509 4505115290001	57228600000290114505115290001071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
551-001-00017205-18 23.06.23 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA4502719860001	0,00	13,00	5622317456683423 4502719860001	55100100017205184502719860001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20190469-15 23.06.23 OBDURO STANKO SAMARDZIJA SP I.N.SAPRVE SARAJEV4512311630003	0,00	12,19	5622317456683762 4512311630003	55200020190469154512311630003071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-099-81196271-21 23.06.23 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BAI4502290680000	0,00	11,19	5622317456691097/0 4502290680000	UPL DOP. ZA LIJECENJE DJECE U INOSTRANSTVO 712173 01/04/23 30/06/23 0000000 002 0000000000
551-460-22564274-28 23.06.23 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97 4404997680004	0,00	10,76	5622317456646580 4404997680004	55146022564274284404997680004071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-241-11000703-64 23.06.23 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 F4403702340006	0,00	10,20	5622317456683477 F4403702340006	56724111000703644403702340006071217323062323 06230020000000000000000000000000 712173 23/06/23 23/06/23 0000000 002 0000000000
194-106-00480001-07 23.06.23 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA 4404356460004	0,00	9,18	5622317456640765 4404356460004	19410600480001074404356460004071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 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				
161-020-00053300-54 23.06.23 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	9,15	5622317456681698 4401355530000	16102000053300544401355530000071217301052331 05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-003-81615310-72 23.06.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009	0,00	9,04	5622317456631303	Doprinos za solidarnost od ld 712173 01/05/23 31/05/23 0000000 116 9100000539
555-100-00235472-03 23.06.23 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA4507501320007	0,00	8,75	5622317456659402	55510000235472034507501320007071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
555-007-00018613-96 23.06.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	8,27	5622317456647416	55500700018613964502515940006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81231313-43 23.06.23 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC#4403800270008	0,00	7,75	5622317456689980/0	solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00008371-11 23.06.23 JELA-MD DOO, PRIJAKOVCI BBBANJA LUKABANJA LUK.4401010470004	0,00	7,10	5622317456646875	57210600008371114401010470004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81423985-50 23.06.23 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000	0,00	7,06	5622317456686675/0	DOPRINOS 712173 01/05/23 31/05/23 0000000 025 0000000000
552-006-00022431-85 23.06.23 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACKC4504312580007	0,00	7,00	5622317456658704	55200600022431854504312580007071217301052331 05230330000000000000000000 712173 01/05/23 31/05/23 0000000 033 0000000000
562-099-81300974-95 23.06.23 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI4401137620005	0,00	7,00	5622317456651392/0	uplata doprinosa za solidarnost 712173 01/05/23 31/05/23 0000000 025 0000000000
551-790-22225258-60 23.06.23 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	6,27	5622317456658591 4404834970005	55179022225258604404834970005071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-80274514-16 23.06.23 SMART MONEY DOO	0,00	5,82	5622317456666890 4402150930001	DOPRINOS SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000005
555-048-01513224-19 23.06.23 NADA BABIC RADENKO S.P.	0,00	5,73	5622317456682944 4502130050000	55504801513224194502130050000071217301052331 05230110000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
552-003-00024018-30 23.06.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA4402831880002	0,00	5,37	5622317456659241	55200300024018304402831880002071217301032331 03230060000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
567-353-27000009-18 23.06.23 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE 4403695030004	0,00	5,25	5622317456683155	56735327000009184403695030004071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-008-81300775-10 23.06.23 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008	0,00	5,02	5622317456688828/0	SOLID 712173 01/04/23 30/04/23 0000000 107 0000000000
562-008-00002310-60 23.06.23 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE4401363630005	0,00	4,85	5622317456687224/0	SREDS SOLID05/23 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-81532078-42 23.06.23 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	4,73	5622317456662511/0	solidarnost.. 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00014944-88 23.06.23 PETACO DOO BANJA LUKA	0,00	4,59	5622317456653492 4400987390002	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>4.030.956,85</b>	<b>Ukupno potrazuje</b>	<b>8.166,63</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>4.039.123,48</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				
161-045-00601600-19 23.06.23 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	4,52	5622317456639838 440165240000	16104500601600194401652400000071217301052301 05230020000000000000000000000000 712173 01/05/23 01/05/23 0000000 002 0000000000
562-011-00002859-12 23.06.23 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR	0,00	3,94	5622317456634009/0 4400483910005	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
562-007-81541623-68 23.06.23 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	3,60	5622317456690328/0 4511114430004	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 011 0000000000
572-266-00002781-17 23.06.23 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij	0,00	3,59	5622317456683653 4507896670001	57226600002781174507896670001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-011-00000748-40 23.06.23 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	3,54	5622317456632764/0 4500703280002	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
552-006-15104732-93 23.06.23 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	3,50	5622317456658726 4508510280006	55200615104732934508510280006071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
555-100-00580606-76 23.06.23 OBRADA DRVETA SVAROG BORIS RACA S.P. BOK JANKC	0,00	3,50	5622317456659768 4512515710006	55510000580606764512515710006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00580606-76 23.06.23 OBRADA DRVETA SVAROG BORIS RACA S.P. BOK JANKC	0,00	3,50	5622317456659726 4512515710006	55510000580606764512515710006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-433-82000001-09 23.06.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	2,56	5622317456659135 4401996320005	56743382000001094401996320005071217301052331 05230610000000000000000000000000 712173 01/05/23 31/05/23 0000000 061 0000000000
554-008-00011386-15 23.06.23 Trgovinsko zanatska radnja Dejo Color Suzana Mitri? s.p. Brod,	0,00	2,40	5622317456683333 K4511289230008	55400800011386154511289230008071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
554-007-00011253-75 23.06.23 KARTONGALANT d.o.o.Derventa, STUDENICKA BR 26DER	0,00	2,34	5622317456683550 4400142760005	55400700011253754400142760005071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
567-651-25000360-45 23.06.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICI	0,00	2,34	5622317456647757 4510820100002	56765125000360454510820100002071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-009-00002688-41 23.06.23 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA	0,00	2,34	5622317456668120/0 4404185040001	solidarnost 2/23 712173 01/02/23 28/02/23 0000000 015 0000000000
567-241-27000392-89 23.06.23 UG CENTAR ZA EDUKACIJU TVOJA RIJEC BANJA LUKAS	0,00	2,31	5622317456683741 4403460230006	56724127000392894403460230006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81184117-57 23.06.23 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO	0,00	2,28	5622317456697232 4508998530006	uplata dopr. za solidarnost 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-81321615-07 23.06.23 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKOV	0,00	2,28	5622317456658220 4509843110007	solidarnost maj 23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-012-81343094-24 23.06.23 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER	0,00	2,27	5622317456686388/0 4509980290004	doprin solidarn. 712173 01/05/23 31/05/23 0000000 094 0000000000
161-000-02214100-77 23.06.23 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA	0,00	2,27	5622317456640198 7790004511044550007	16100002214100774511044550007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 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				
555-100-00559687-74 23.06.23 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR	0,00	2,26	5622317456684392 4512243370006	55510000559687744512243370006071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81188482-57 23.06.23 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ4509026170006	0,00	2,25	5622317456637687/0	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00000424-95 23.06.23 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008	0,00	2,24	5622317456691962/0	SOL 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81532262-72 23.06.23 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004	0,00	2,15	5622317456651717/0	fond 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-81754914-58 23.06.23 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU4404933950008	0,00	2,08	5622317456656445	Solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81311804-03 23.06.23 MILINKOVIC MG DOO LAKTASI	0,00	2,02	5622317456661326 4403976710004	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
572-236-00000787-97 23.06.23 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003	0,00	1,95	5622317456695204	57223600000787974501419420003071217301052331 05230720000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000000
555-100-00422956-54 23.06.23 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,87	5622317456647636 4404409090000	55510000422956544404409090000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00422956-54 23.06.23 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,87	5622317456646815 4404409090000	55510000422956544404409090000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00422956-54 23.06.23 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,87	5622317456647706 4404409090000	55510000422956544404409090000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00004661-87 23.06.23 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009	0,00	1,85	5622317456685216/0	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
552-014-00020417-12 23.06.23 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC.4506233510004	0,00	1,84	5622317456683108	55201400020417124506233510004071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81668090-85 23.06.23 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001	0,00	1,84	5622317456668436/0	doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
551-460-22117132-41 23.06.23 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVĐAN.4510288720005	0,00	1,83	5622317456658761	55146022117132414510288720005071217301052331 052302800000000523000000 712173 01/05/23 31/05/23 0000000 028 0523000000
552-000-19470838-76 23.06.23 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005	0,00	1,83	5622317456648023	55200019470838764511663370005071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
572-216-00003464-30 23.06.23 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	1,81	5622317456683784	57221600003464304404216020004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-216-00003464-30 23.06.23 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	1,81	5622317456683791	57221600003464304404216020004071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-216-00003464-30 23.06.23 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	1,81	5622317456683783	57221600003464304404216020004071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 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				
555-100-00279735-07 23.06.23 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,81	5622317456659355 4509942280003	55510000279735074509942280003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-700-22296206-79 23.06.23 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,80	5622317456683941 4510004710005	55170022296206794510004710005071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
554-005-00000105-55 23.06.23 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JOV	0,00	1,80	5622317456694504 4600021850014	55400500000105554600021850014071217301052331 05230720000000000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000000
567-241-25000762-14 23.06.23 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA	0,00	1,79	5622317456647655 4509466570006	56724125000762144509466570006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-81319847-27 23.06.23 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,79	5622317456641214/0 14509833740002	doprinosi za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
552-000-20771909-46 23.06.23 BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PRC	0,00	1,78	5622317456695096 4512850000005	55200020771909464512850000005071217301052331 05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
572-206-00002599-11 23.06.23 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI	0,00	1,77	5622317456659451 4510942550009	57220600002599114510942550009071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
555-100-00290533-11 23.06.23 ADVOKAT SONJA DUJAKOVIC	0,00	1,76	5622317456647867 4510003740008	55510000290533114510003740008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00007286-73 23.06.23 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,75	5622317456656532/0 4503140140003	DOP ZA SOL 712173 01/05/23 31/05/23 0000000 067 0000000000
562-009-00001540-90 23.06.23 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	1,75	5622317456681056/0 4504513990009	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
562-099-81736404-07 23.06.23 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA	0,00	1,75	5622317456655986/0 14 78(4512444860001	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81736404-07 23.06.23 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA	0,00	1,75	5622317456656096/0 14 78(4512444860001	solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
567-483-25000434-04 23.06.23 SAMOUSLUZNA PRAONICA LUX VLASNIK ZELJKO RODI	0,00	1,75	5622317456659130 4509378440003	56748325000434044509378440003071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
552-000-19134636-76 23.06.23 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN	0,00	1,24	5622317456646991 4511368370001	55200019134636764511368370001071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.030.956,85</b>	<b>0,00</b>	<b>8.166,63</b>		<b>4.039.123,48</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. 145

O PROMJENAMA SREDSTAVA NA RA UNU 23.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,659,010.09

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1541602015083177 280134959 - 1541602015083177;4202547850013;712173;010623;300623;090;0000000;0000000006 /	SYMPHONY DIGITAL SA D.O.O.	0.00	1,241.88
2	5510010000917746 280165027 - 5510010000917746;4401628280001;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,000.47
3	5550070046370137 280160093 - 5550070046370137;4401226560008;712173;230623;230623;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	829.88
4	1610450020250048 280149402 - 1610450020250048;4401099600003;712173;010523;310523;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	806.70
5	5553000024947104 280141688 - 5553000024947104;4400182390006;712173;010523;310523;064;0000000;0000000000 /	KOMO AD MODRI A	0.00	664.86
6	5550060000393835 280153248 - 5550060000393835;4400238870006;712173;010623;300623;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK	0.00	623.95
7	5620990000130280 280164252 - 5620990000130280;4401687610007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	487.93
8	5550080000110109 280147368 - 5550080000110109;4400024560000;712173;010523;310523;028;0000000;0000000000 /	GRA -PROMET DOO DOBOJ	0.00	463.95
9	5550071001809564 280137267 - 5550071001809564;4400960780003;712173;250623;250623;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	463.62
10	5620990000130280 280150028 - 5620990000130280;4401662110000;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	415.14
11	5520020001755180 280164521 - 5520020001755180;4400953060003;712173;010523;310523;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA	0.00	384.08
12	5510010000917746 280186678 - 5510010000917746;4400902400004;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	323.31
13	5620990000130280 280149805 - 5620990000130280;4401011100006;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	235.69
14	5550480053156091 280159499 - 5550480053156091;4403207760007;712173;010523;310523;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	210.30
15	5620990000130280 280150780 - 5620990000130280;4401633440009;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	202.21
16	1995630003222712 280148888 - 1995630003222712;4404921940007;712173;010623;300623;002;0000000;0000000006 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPIKA BROJ 6	0.00	186.37
17	5710100000200272 280165019 - 5710100000200272;4403203420007;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	180.57
18	5620990000130280 280149634 - 5620990000130280;4401668150003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	175.59
19	5550090006135118 280156848 - 5550090006135118;4401387140009;712173;230623;230623;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	158.39
20	5551000014062446 280162550 - 5551000014062446;4403751120003;712173;010623;300623;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	155.69
21	5620990000130280 280150949 - 5620990000130280;4402984010007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	147.52
22	5710100000239848 280164557 - 5710100000239848;4400957640004;712173;010523;310523;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	145.44
23	5510010000917746 280186680 - 5510010000917746;4401624610007;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	144.81
24	5620990000130280 280150373 - 5620990000130280;4401578320007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	140.88



## IZVOD BR. 145

O PROMJENAMA SREDSTAVA NA RA UNU 23.06.2023



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

6,659,010.09

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550101027487742 280139202 - 5550101027487742;4400632340004;712173;010423;300423;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD SOLIDARNOST	0.00	137.00
26	5620990000130280 280150957 - 5620990000130280;4400859800001;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	136.54
27	5550480053303143 280130699 - 5550480053303143;4400753560001;712173;010423;300423;011;0000000;0000000000 /	KOMUNALNO PREDUZE E KOMUS AD LD 04/23 POSEBNI DOPRINOSI	0.00	100.46
28	3383902266194969 280148856 - 3383902266194969;4404367660005;712173;010423;300423;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko placanje	0.00	87.90
29	5510010000917746 280186465 - 5510010000917746;4400248160007;712173;010523;310523;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	78.52
30	5620990000130280 280150037 - 5620990000130280;4403183050003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	77.60
31	5510560001581053 280150855 - 5510560001581053;4401386250005;712173;010523;310523;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko placanje	0.00	63.39
32	5620990000130280 280150486 - 5620990000130280;4401678380007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	57.18
33	5550080049558090 280154075 - 5550080049558090;4403180620003;712173;010523;310523;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNI KA ŠKOLA PLA ANJE 05/23	0.00	53.90
34	5710100000200272 280164677 - 5710100000200272;4400992630003;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	53.30
35	5620990000130280 280150688 - 5620990000130280;4403124710008;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	50.62
36	1610000133060052 280135206 - 1610000133060052;4402586550000;712173;010523;310523;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA Budžetsko placanje	0.00	45.44
37	5620990000130280 280150772 - 5620990000130280;4400949890000;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	40.26
38	5676511100014869 280133934 - 5676511100014869;4219055180080;712173;010523;310523;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA Budžetsko placanje	0.00	27.23
39	5510330002711163 280150700 - 5510330002711163;4402273180007;712173;010523;310523;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko placanje	0.00	22.10
40	5540130000009581 280164303 - 5540130000009581;4508106660008;712173;010523;310523;088;0000000;0000000000 /	BOBA TRGOVINSKA RADNJA VL. DRAGOMIR MRIJANOVIC SAMOSTALNI PREDUZETNIK Budžetsko placanje	0.00	21.80
41	5675411100016767 280133156 - 5675411100016767;4219055180039;712173;010523;310523;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ Budžetsko placanje	0.00	17.88
42	5675411100018319 280133935 - 5675411100018319;4219055180098;712173;010523;310523;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2 Budžetsko placanje	0.00	16.53
43	5673432500082662 280133928 - 5673432500082662;4510083670005;712173;010523;310523;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budžetsko placanje	0.00	16.09
44	1941100150100171 280163234 - 1941100150100171;4500999110000;712173;010523;310523;005;0000000;0000000000 /	MERMER ZANATSKA KAMENOREZ.RADN Budžetsko placanje	0.00	14.89
45	5620990000130280 280163916 - 5620990000130280;4401687610007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.86
46	1610000062270131 280149353 - 1610000062270131;4403278350004;712173;010423;300423;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko placanje	0.00	13.10
47	5510360000152059 280163588 - 5510360000152059;4400453170007;712173;010523;310523;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko placanje	0.00	12.78
48	5722760000113697 280135161 - 5722760000113697;4400509570003;712173;010423;300423;085;0000000;0000000000 /	HIDROMONT DOO ISTO NA ILIDŽA, SVETOZARA OROVI A 5 Budžetsko placanje	0.00	12.19

## IZVOD BR. 145

O PROMJENAMA SREDSTAVA NA RA UNU 23.06.2023



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 6,659,010.09

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676511100013317 280133939 - 5676511100013317;4219055180012;712173;010523;310523;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	10.90
50	5620990000130280 280149807 - 5620990000130280;4402984010007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.06
51	5553000048093341 280144840 - 5553000048093341;4404581740008;712173;010523;310523;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	9.99
52	5672411100122065 280185972 - 5672411100122065;4404518890008;712173;230623;230623;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	9.91
53	5620990000130280 280150259 - 5620990000130280;4401668150003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.82
54	5558000056934835 280169629 - 5558000056934835;4512330690009;712173;010423;300423;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSI S.P VIŠEGRAD	0.00	9.72
55	5514502214008266 280134452 - 5514502214008266;4509836330000;712173;010523;310523;015;0000000;0000000000 /	DM PEK SP MARINA BOGI EVI BRATUNAC	0.00	8.75
56	5510010000917746 280186665 - 5510010000917746;4400902400004;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.13
57	5620990000130280 280149812 - 5620990000130280;4401662110000;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.71
58	1610000223820042 280134886 - 1610000223820042;4404269490002;712173;010523;310523;091;0000000;0000000000 /	TRN DOO	0.00	7.39
59	5620048136751403 280150649 - 5620048136751403;4400960780003;712173;250623;250623;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	6.76
60	5554000037191073 280165715 - 5554000037191073;4404272010003;712173;010523;310523;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	6.58
61	5620998090842662 280150260 - 5620998090842662;4403179370001;712173;010523;310523;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	6.47
62	5554000019668217 280157408 - 5554000019668217;4403484330001;712173;010423;300423;119;0000000;0000000000 /	DRINA BENZ DOO GLUMINA BB ZVORNIK	0.00	6.37
63	5620998171642207 280185943 - 5620998171642207;4402286240009;712173;010623;300623;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR	0.00	6.02
64	5551000047067666 280066320 - 5551000047067666;4404303340007;712173;010523;310523;002;0000000;0000000000 /	RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA	0.00	5.88
65	5554000019668217 280158731 - 5554000019668217;4403484330001;712173;010523;310523;119;0000000;0000000000 /	DRINA BENZ DOO GLUMINA BB ZVORNIK	0.00	5.68
66	5675412500001665 280186916 - 5675412500001665;4507975540008;712173;010523;310523;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	5.37
67	5674632500038855 280133348 - 5674632500038855;4511187580004;712173;230623;230623;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAOR	0.00	5.30
68	1610450017470028 280163020 - 1610450017470028;4401711690009;712173;010623;300623;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.25
69	5620990000130280 280149823 - 5620990000130280;4401011100006;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.16
70	5620990000130280 280150263 - 5620990000130280;4401678380007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.07
71	5550010000041582 280142138 - 5550010000041582;4400307430005;712173;010623;300623;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJEJLINA	0.00	4.86
72	5672531100009345 280164467 - 5672531100009345;4403419860001;712173;010423;310523;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	4.50

## IZVOD BR. 145

O PROMJENAMA SREDSTAVA NA RA UNU 23.06.2023



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

6,659,010.09

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010000917746 280186671 - 5510010000917746;4401624610007;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	4.36
74	5553000048405487 280165790 - 5553000048405487;4511384140008;712173;010423;310523;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATI I SP MODRI A SOLID	0.00	3.61
75	5675412500020289 280185951 - 5675412500020289;4509909580000;712173;010523;310523;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko placanje	0.00	3.57
76	5710100000260897 280134215 - 5710100000260897;4404282160003;712173;010523;310523;002;0000000;0000000000 /	ASTM DOO Budžetsko placanje	0.00	3.32
77	5552000047140463 280137722 - 5552000047140463;4510668550005;712173;010523;310523;067;0000000;0000000000 /	PROIZVODNJA REZANE GRA E LIPA GA I BORKA SP MRKONJI GRAD UPLATA DOPR.ZA SOLID. 0.25% NA NETO ZA V/2023	0.00	3.03
78	5710100000214143 280134845 - 5710100000214143;4400973680008;712173;010523;310523;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko placanje	0.00	2.78
79	554013000018214 280150549 - 554013000018214;4501612260005;712173;010423;300423;088;0000000;0000000000 /	MILICA S.P. VL. RADMILA MANDIC, BEOGRADSKA 8 Budžetsko placanje	0.00	2.31
80	5540060001227371 280163843 - 5540060001227371;4500458890002;712173;010523;310523;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC S.P. Budžetsko placanje	0.00	1.88
81	5673032500033309 280186517 - 5673032500033309;4502084940003;712173;010523;310523;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko placanje	0.00	1.85
82	5517202267546311 280186596 - 5517202267546311;4403976120002;712173;010623;300623;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD Budžetsko placanje	0.00	1.84
83	5540010000357914 280164967 - 5540010000357914;4501204060006;712173;010523;310523;005;0000000;0000000000 /	STIL M ZR, KARADJORDJEVA 141 Budžetsko placanje	0.00	1.83
84	5675412500028437 280185967 - 5675412500028437;4511026650002;712173;010523;310523;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko placanje	0.00	1.80
85	5558000058583253 280136933 - 5558000058583253;4512594830003;712173;010523;310523;113;0000000;0000000000 /	MOŠINGER MOMIR NIKOLI S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.79
86	5672412500115305 280133930 - 5672412500115305;4510151850009;712173;010523;310523;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA Budžetsko placanje	0.00	1.78
87	5517202204658010 280150280 - 5517202204658010;4404437620006;712173;010623;300623;002;0000000;0000000000 /	ZELJKO KUSI ARCHITECTS DOO BANJA LUKA Budžetsko placanje	0.00	1.78
88	5620120000282080 280132858 - 5620120000282080;4400552580004;712173;010523;310523;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9 Budžetsko placanje	0.00	1.75
89	5514602206526942 280134146 - 5514602206526942;4511476180006;712173;010523;310523;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDI SAMAC Budžetsko placanje	0.00	1.75
90	5620090000279996 280164151 - 5620090000279996;4500866580003;712173;010423;300423;015;0000000;0000000000 /	ZR MESARA BRATUNAC VL. DJOKANOVIC IVAN SVETOG SAVE BB 75420 BRATUNA Budžetsko placanje	0.00	1.75
91	5620990000130280 280150144 - 5620990000130280;4403183050003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.10
92	5514502214039597 280150860 - 5514502214039597;4510686530003;712173;010523;310523;015;0000000;0000000000 /	UNA SP RANKA TOSI BRATUNAC Budžetsko placanje	0.00	1.00
93	5550000052129467 280129764 - 5550000052129467;4404695080008;712173;010523;310523;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 18-05-2023 DOPRINOS ZA SOLIDARNOST ZA MAJ 2023	0.00	0.50
94	5550000052092316 280132434 - 5550000052092316;4404695160001;712173;010523;310523;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 18-05-2023 DOPRINOS ZA SOLIDARNOST ZA MAJ 2023	0.00	0.50

IZVOD BR. 145

O PROMJENAMA SREDSTAVA NA RA UNU 23.06.2023



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 6,659,010.09

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 11,178.32

NOVO STANJE 6,670,188.41

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,670,188.41

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

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

Vaša Nova banka

IZVOD broj: 46

Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		906,741.05
23.06.2023	280151511	Nalog za plaanje - elektronski :QUANTITATIVE GENOMIC MEDICINE JOAN XXIII, 10 08950 BARCELONA	EUR	190.80	0.00
23.06.2023	280151511				
23.06.2023	280151511	Provizija nalog za plaanje :280151511-EUR 190.8	EUR	10.23	0.00
23.06.2023	280151511				
23.06.2023	280151512	Nalog za plaanje - elektronski :QUANITITVE GENOMIC MEDICINE JOAN XXIII, 10 08950 BARCELONA	EUR	442.02	0.00
23.06.2023	280151512				
23.06.2023	280151512	Provizija nalog za plaanje :280151512-EUR 442.02	EUR	10.23	0.00
23.06.2023	280151512				
23.06.2023	280151514	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
23.06.2023	280151514				
23.06.2023	280151514	Provizija nalog za plaanje :280151514-EUR 1375.88	EUR	10.23	0.00
23.06.2023	280151514				
23.06.2023	280151515	Nalog za plaanje - elektronski :PRECISION MEDICAL LLC NEMIGA 38 . MINSK	EUR	98,540.00	0.00
23.06.2023	280151515				
23.06.2023	280151515	Provizija nalog za plaanje :280151515-EUR 98540	EUR	157.66	0.00
23.06.2023	280151515				
23.06.2023	280151516	Nalog za plaanje - elektronski :SAVA MEMORIAL HOSPITAL NEZNANOG JUNAKA 17 11040 BEOGRAD	EUR	1,720.00	0.00
23.06.2023	280151516				
23.06.2023	280151516	Provizija nalog za plaanje :280151516-EUR 1720	EUR	10.23	0.00
23.06.2023	280151516				
23.06.2023	280153165	Nalog za plaanje - elektronski :KEPLER UNIVERSITATS KLINIKUM KRANKENHAUSSSTRASE 26-30 . LINZ	EUR	15,000.00	0.00
23.06.2023	280153165				
23.06.2023	280153165	Provizija nalog za plaanje :280153165-EUR 15000	EUR	48.00	0.00
23.06.2023	280153165				

IZVOD broj: 46  
Customer advice numberRaun - Valuta 5550000036647588-EUR  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		<b>Ukupan promet</b> <i>Total Debit/Credit</i>	EUR	117,515.28	0.00
		<b>Novo stanje</b> <i>Closing balance</i>	EUR		789,225.77
		<b>Dospjela potraživanja</b> <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

**IZVOD: 130**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 23.06.2023 GODINE**

**JU FOND SOLIDARNOSTI**

**BANJA LUKA**

**571-010-00002580-84**

Poreski broj 4404255600000

**J - Račun za javne prihode**

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,137,140.55 KM	0.00 KM	1,507.16 KM	4,138,647.71 KM	0	15

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>4,138,647.71 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 23.06.2023	0.00	551.18	0	[N:4401573520008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015533382 (2) Centrala
2	GRADSKA ČISTOČA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 23.06.2023	0.00	260.49	0	[N:4401059210008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015529824 (2) Centrala
3	SKI FENIX DOO, OLIMPIJSKA 171420PALE, 051 211 216 1610000234480148	Raiffeisen banka dd BiH 23.06.2023	0.00	216.45	0	[N:4404529070002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015533398 (2) Centrala
4	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 23.06.2023	0.00	138.83	35	[N:4404152620002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000] Po	0000000000	80103402604001 (2) Filijala Trebinje
5	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 23.06.2023	0.00	130.19	35	[N:4404152620002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] Po	0000000000	80103402592001 (2) Filijala Trebinje
6	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 23.06.2023	0.00	86.56	0	[N:4403509260003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	4035092600	87000015529591 (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)	
7	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIĆA BB, SRBAC 5710200000064079	BPŠ banka ad Banja luk 23.06.2023	0.00	74.50	999	[N:4401250600002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:095 B:0000000] UP	0000000000	87000015529149 (2) Centrala
8	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 571080000001193	BPŠ banka ad Banja luk 23.06.2023	0.00	12.19	35	[N:4401748770002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:0000000] Po	0000000000	80103402811001 (2) Filijala Trebinje
9	AGRARNI FOND GRADA TREBINJA - PJ HERZEG , CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 23.06.2023	0.00	8.78	35	[N:4404152620002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:0000000] Po	0000000000	80103402613001 (2) Filijala Trebinje
10	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVICA BB 8 5620080000018533	NLB BANKA A.D. BANJ 23.06.2023	0.00	7.23	43	[N:4403855330000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:0000000]	0000000000	87000015533357 (2) Centrala
11	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 23.06.2023	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:0000000]	0000000000	87000015531525 (2) Centrala
12	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 23.06.2023	0.00	5.92	0	[N:4403428930004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:0000000]	0000000000	87000015531415 (2) Centrala
13	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 23.06.2023	0.00	5.34	43	[N:4510291860004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:0000000]	0000000000	87000015533411 (2) Centrala
14	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 23.06.2023	0.00	1.75	0	[N:4503623450003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:0000000]	0000000000	87000015530019 (2) Centrala
15	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ. SLAVIĆKA BB, BAN 5721260000249766	MF banka a.d. Banja Lu 23.06.2023	0.00	1.75	999	[N:4511674220005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015529971 (2) Centrala

Ukupno na računu: 571010000258084

Ukupno naloga: 15

<b>Ukupno BAM:</b>	0.00	1,507.16
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