

Izvjestaj o promjenama na racunu
na dan: 26.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000090-79 26.06.23 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	2.301,62	5622317756754111 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 078 0000000000
562-007-00002668-05 26.06.23 JEDINSTVENI RACUN TREZO	0,00	1.157,86	5622317756773952 4400711050003	JAVNI PRIHODI RS 787311 01/06/23 30/06/23 0000000 074 0000000000
552-000-17426998-32 26.06.23 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	588,45	5622317756774543 4401217490005	55200017426998324401217490005071217301052331 052307500000000000000005 712173 01/05/23 31/05/23 0000000 075 0000000005
562-003-00000523-40 26.06.23 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	454,42	5622317756750231/0 4400370800009	DOP ZA SOLIDANOST 712173 01/06/23 30/06/24 0000000 005 0000000000
562-009-00002480-83 26.06.23 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	449,02	5622317756777887/0 4400248750009	za solid 712173 01/04/23 30/04/23 0000000 119 0000000000
562-008-00000099-97 26.06.23 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	345,64	5622317756753544 4401353590005	DOPR.ZA LIJ.DJECE ZA 05-2023 712173 01/06/23 30/06/23 0000000 107 0000000000
562-006-80904559-21 26.06.23 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	249,01	5622317756729435 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 5/23 712173 01/05/23 31/05/23 0000000 113 0000000000
562-005-00000974-44 26.06.23 KP PROGRES AD DOBOJ	0,00	213,07	5622317756734492 4400006070003	5/23 FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 028 0000000000
562-099-81300231-93 26.06.23 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	148,00	5622317756758547 4400632340004	DOPRINOS 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81132253-15 26.06.23 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	133,86	5622317756779189/0 4403244290002	FOND SOLID 5/23 712173 26/06/23 26/06/23 0000000 002 0000000000
555-010-10004158-18 26.06.23 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	133,50	5622317756756855 4401592230002	55501010004158184401592230002071217301052331 052303100000000000000000 712173 01/05/23 31/05/23 0000000 031 0000000000
562-010-00002971-16 26.06.23 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	123,76	5622317756767267 4400741630004	DOPRINOS SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 007 0000000000
194-106-42559001-68 26.06.23 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB	0,00	82,24	5622317756754704 782404401306240004	19410642559001684401306240004071217301062330 062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
567-162-25001183-03 26.06.23 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	76,24	5622317756787750 4502733690003	56716225001183034502733690003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80004203-77 26.06.23 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000	0,00	62,41	5622317756776356/0 BA4401554570002	SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81065878-45 26.06.23 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009	0,00	61,35	5622317756768691 4400480730006	Uplata za solidarnost za 5/23 712173 01/05/23 31/05/23 0000000 074
562-011-00001700-94 26.06.23 D.O.O. MMB-INEXCOOP SAMAC	0,00	56,03	5622317756773309 4400480730006	DOprinos za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 013 0000000000
567-441-11000127-43 26.06.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	49,81	5622317756787003 4404338050001	56744111000127434404338050001071217301052331 052310700000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-80359921-69 26.06.23 KING SP KOVACIC RUZA BANJA LUKA JOVANA DUCICA	0,00	48,07	5622317756789397/0 4506372630006	fond solidarnosti 712173 26/06/23 26/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-92173001-07 26.06.23 AGRO-SOKIC DOOGORNJE CRNJELOVO BB 76300 BIJELJI	0,00	46,07	5622317756739061 440031740007	19411092173001074400317400007071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-007-80684545-26 26.06.23 SINGERICA LIFT DOO PRIJEDOR	0,00	43,22	5622317756791023 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00002592-90 26.06.23 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAŠ	0,00	41,31	5622317756750333 4401150480000	FOND SOLIDARNOSTI 5/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81568339-93 26.06.23 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ	0,00	39,72	5622317756751475 4404506610000	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 093 0000000000
551-490-22067467-29 26.06.23 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	38,71	5622317756774578 4404205760006	55149022067467294404205760006071217326062326 06230110000000000000000000 712173 26/06/23 26/06/23 0000000 011 0000000000
562-100-80005289-20 26.06.23 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35	0,00	35,66	5622317756779765/0 74400841180006	SOLID 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81203275-07 26.06.23 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	35,46	5622317756721496 4503845350007	UPLATA DOPRINOSA ZA SOLID. 06/2023 712173 01/06/23 30/06/23 0000000 074
186-121-03102657-64 26.06.23 DEFACTO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV	0,00	33,71	5622317756739304 4202159680068	18612103102657644202159680068071217301062330 06230020000000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
554-001-00002575-19 26.06.23 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina	0,00	32,34	5622317756774876 4400310730001	55400100002575194400310730001071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-007-00002984-27 26.06.23 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV	0,00	31,90	5622317756770132/0 4502119240000	DOPRINOSI SOLIDARNOSTI 1-6/2023 712173 01/01/23 30/06/23 0000000 011 0000000000
141-555-53200135-82 26.06.23 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	29,72	5622317756754791 4401638160004	14155553200135824401638160004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11019631-16 26.06.23 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	29,26	5622317756786789 4402150420003	56716211019631164402150420003071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-045-00312500-42 26.06.23 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	29,18	5622317756739001 4400735660007	16104500312500424400735660007071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-00003541-56 26.06.23 DRINA TRANS DOO ,RIBNIK	0,00	26,25	5622317756723711 4401105690001	Solidarnost doprinos 712173 01/05/23 31/05/23 0000000 050 0000000000
555-100-00361652-54 26.06.23 A.R.M.S. SISTEMI DOO	0,00	24,66	5622317756756885 4404239740004	55510000361652544404239740004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-049-00560375-29 26.06.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	24,60	5622317756738837 4218674030045	19904900560375294218674030045071217301052331 05230020000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-81445972-49 26.06.23 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	24,36	5622317756750183 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81158994-06 26.06.23 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	23,00	5622317756726171 4400644600001	UPLATA JAVNI FOND V/23 712173 01/05/23 31/05/23 0000000 041 712173
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.039.153,25	0,00	8.116,47		4.047.269,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000561-29	0,00	22,21	5622317756748531	56725325000561294512545890009071217?301042330 042300200000000000000000
26.06.23 NASA PRICA SANDRA DJURDJEVIC SPBANJA LUKA IJ			4512545890009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81112937-54	0,00	22,20	5622317756780585/0	SPL
26.06.23 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC4508599830004				712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81759254-36	0,00	21,00	5622317756763312	fond solidarnosti
26.06.23 WAVE COMPANY DOO BANJA LUKA			4404937940007	712173 01/01/23 30/04/23 0000000 002 0000000000
572-246-00004195-53	0,00	18,62	5622317756787281	57224600004195534400232750009071217301052331 052300500000000000000000
26.06.23 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009				712173 01/05/23 31/05/23 0000000 005 0000000000
562-011-00000058-73	0,00	18,28	5622317756744855	dop.za solidarnost za 5/23
26.06.23 FAM-JM DOO MODRICA			4400192940004	712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-00002580-29	0,00	17,75	5622317756773272/0	dop za sol ld 5/23
26.06.23 VETERINARSKA STANICA A.D. .LAKTASI GAVRILA PRI4401140090009				712173 01/05/23 31/05/23 0000000 056 0000000000
567-241-25001897-04	0,00	16,71	5622317756775466	56724125001897044511765290006071217301042330 042300200000000000000000
26.06.23 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LU4511765290006				712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-80884391-45	0,00	16,20	5622317756762884/0	SOLIDARNOST
26.06.23 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005				712173 01/06/23 30/06/23 0000000 074 0000000000
551-078-00026242-77	0,00	16,19	5622317756787256	55107800026242774401945840004071217301052331 052309900000000000000000
26.06.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004				712173 01/05/23 31/05/23 0000000 099 0000000000
562-002-81135787-83	0,00	15,34	5622317756735721	Doprinos za fond solid.-maj.2023
26.06.23 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR			4402851210003	712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81556465-19	0,00	14,28	5622317756762662	Solidarnost
26.06.23 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/05/23 31/05/23 0000000 056
567-353-10000080-18	0,00	14,24	5622317756786530	56735310000080184401249340005071217326062326 062309500000000000000000
26.06.23 RADIO-SRBACSRBACSRBAC			4401249340005	712173 26/06/23 26/06/23 0000000 095 0000000000
562-012-00002947-87	0,00	14,12	5622317756780679	fond solidarnosti
26.06.23 ILIOS D.O.O. I. ILIDZA			4400517670009	712173 01/05/23 31/05/23 0000000 085 0000000000
552-021-00021462-26	0,00	14,07	5622317756757717	55202100021462264504871560008071217301042330 042307400000000000000000
26.06.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008				712173 01/04/23 30/04/23 0000000 074 0000000000
161-045-00034600-27	0,00	13,47	5622317756771931	16104500034600274400780290008071217301062330 062300200000000000000000
26.06.23 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008				712173 01/06/23 30/06/23 0000000 002 0000000000
571-060-00000640-59	0,00	12,72	5622317756757065	57106000000640594404470750004071217301062330 062300200000000000000000
26.06.23 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004				712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000169-17	0,00	12,57	5622317756775461	56724111000169174403245180006071217301062330 062300200000000000000000
26.06.23 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81503250-02	0,00	11,72	5622317756781675/0	SOL 06/23
26.06.23 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M 4403243480002				712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.039.153,25	0,00	8.116,47	4.047.269,72	

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				
555-100-00449822-63 26.06.23 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	10,63	5622317756742847 4507547580003	55510000449822634507547580003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-390-22002304-10 26.06.23 ADVOKAT SINISA MIKIC DOBOJSVETOG SAVE 24 DOBOJ	0,00	10,63	5622317756754976 4500206060007	33839022002304104500206060007071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
551-720-22835834-18 26.06.23 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N	0,00	10,41	5622317756742143 4404750950009	55172022835834184404750950009071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
554-001-00001246-29 26.06.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA	0,00	10,11	5622317756756964 4400420160006	55400100001246294400420160006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
194-101-77352001-06 26.06.23 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N	0,00	10,02	5622317756785705 4200684260026	19410177352001064200684260026071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
562-099-81445206-19 26.06.23 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	9,80	5622317756763356 4404268920003	solidarnost na zaradu 04/23 712173 01/04/23 30/04/23 0000000 050 0000000000
551-790-22226373-13 26.06.23 HD RAZVOJ DOO SARAJEVOBULEVAR MESE SELIMOVIC	0,00	9,68	5622317756787585 4202799660012	55179022226373134202799660012071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-433-10000003-15 26.06.23 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P	0,00	9,36	5622317756757273 4402797330006	56743310000003154402797330006071217326062326 06230610000000000000000000000000 712173 26/06/23 26/06/23 0000000 061 0000000000
154-380-20126911-44 26.06.23 ZETA DOO VELIKA OBARSKA BIJELJINA VELIKA OBARS	0,00	9,12	5622317756738790 4400354940003	15438020126911444400354940003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
571-050-00000213-84 26.06.23 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put	0,00	9,07	5622317756756995 4400571700002	57105000000213844400571700002071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-003-81615310-72 26.06.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I	0,00	9,04	5622317756780359 4400277180009	Doprinos za solidarnost od licnog dohodka 712173 01/06/23 30/06/23 0000000 116 9100000539
562-005-00004645-89 26.06.23 TRGOVEX DOO DOBOJ	0,00	8,12	5622317756790199 4400108740003	SOLIDARNOST ZA LIJECENJE DJECE 5/2023 712173 01/05/23 31/05/23 0000000 028
161-000-01817000-23 26.06.23 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	7,86	5622317756772435 4404185120005	16100001817000234404185120005071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00016482-33 26.06.23 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	7,83	5622317756778186/0 4504568620006	UPL DOP ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 075 0000000000
551-083-00027864-10 26.06.23 SEZONA DOO FOCACARA DUSANA BB FOCA N	0,00	7,45	5622317756741657 4401944360009	55108300027864104401944360009071217301062330 06230310000000000000000000000000 712173 01/06/23 30/06/23 0000000 031 0000000000
555-100-00590051-65 26.06.23 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR	0,00	7,45	5622317756743168 4512689200007	55510000590051654512689200007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-012-00004307-52 26.06.23 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT	0,00	7,34	5622317756756665 4401123240005	55101200004307524401123240005071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.06.2023

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				
567-463-11000162-24 26.06.23 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	7,21	5622317756743824 4404788330004	56746311000162244404788330004071217301042331 05230750000000000000000000000000 712173 01/04/23 31/05/23 0000000 075 0000000000
554-001-00000029-91 26.06.23 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN.	0,00	7,20	5622317756743854 4400396190004	55400100000029914400396190004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-301-25000192-45 26.06.23 STR PODRUM PICA ZELJO STOJAKOVIC SANJA SP KOZAF	0,00	7,20	5622317756743048 4508591420001	56730125000192454508591420001071217326062326 06230070000000000000000000000000 712173 26/06/23 26/06/23 0000000 007 0000000000
572-226-00001694-97 26.06.23 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	7,03	5622317756787136 4509509210009	57222600001694974509509210009071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
555-300-00561958-48 26.06.23 EDAL TRANSPORTI DOO	0,00	7,00	5622317756775634 4404842130008	55530000561958484404842130008071217301052331 05230660000000000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
562-005-81600508-51 26.06.23 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	7,00	5622317756746440 4511419110000	SREDSTVA SOLIDARNOSTI ZA 05/2023 712173 01/05/23 31/05/23 0000000 064 0000000000
194-101-77352001-06 26.06.23 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N	0,00	6,43	5622317756785742 4200684260026	19410177352001064200684260026071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00000906-03 26.06.23 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	6,34	5622317756747748 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00002667-59 26.06.23 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	6,15	5622317756780317/0 4401138600008	DOP NA SOLID 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81442237-02 26.06.23 CHIC ROMANTIC SASA DAVIDOVIC SP	0,00	5,64	5622317756780499 4510535830005	uplata doprinosa za liječenje djece u inostranstvu 712173 26/06/23 26/06/23 0000000 002 0000000000
572-336-00001090-11 26.06.23 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	5,51	5622317756787204 4509052760008	57233600001090114509052760008071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-007-80967402-11 26.06.23 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V	0,00	5,50	5622317756761880/0 44403258910003	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 011 0000000000
562-005-00000291-56 26.06.23 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	5,45	5622317756783955/0 4500486590006	solidarnost za 5/23 712173 01/05/23 31/05/23 0000000 010 0000000000
572-286-00003080-80 26.06.23 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	5,34	5622317756774629 4505419830002	57228600003080804505419830002071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
567-353-25002244-71 26.06.23 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	5,32	5622317756776015 4503354370006	56735325002244714503354370006071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
555-007-00563980-94 26.06.23 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	5,30	5622317756742857 4508648120000	55500700563980944508648120000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00555235-44 26.06.23 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS	0,00	5,01	5622317756775431 4512202340003	55510000555235444512202340003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-81576697-42 26.06.23 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBII	0,00	5,00	562231775677130/0 4404052590009	FOND SOL 5/23 712173 01/05/23 31/05/23 0000000 107 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				
552-026-00021784-76 26.06.23 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001	0,00	3,60	5622317756741942	55202600021784764504303670001071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
552-026-00021784-76 26.06.23 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001	0,00	3,60	5622317756742343	55202600021784764504303670001071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-81419432-32 26.06.23 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	3,57	5622317756782294/0	uplata doprinosa za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
567-353-25000160-18 26.06.23 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003	0,00	3,55	5622317756787559	56735325000160184508529200003071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
554-001-00002543-18 26.06.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN4501159680006	0,00	3,51	5622317756775086	55400100002543184501159680006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81687908-92 26.06.23 POLOVNA BIJELA TEHNIKA DOMACIN GAVRILA PRINCI4512161990006	0,00	3,50	5622317756748742	DOPRINOSI ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-007-81307094-17 26.06.23 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	3,40	5622317756780775	dop. za solidarnost 05-23 712173 01/05/23 31/05/23 0000000 074
567-241-11001543-66 26.06.23 SD METALI DOO LAKTASIMAHOV LJANI LAKTASIMAHO'4405072210004	0,00	3,00	5622317756757543	56724111001543664405072210004071217326062326 06230560000000000000000000000000 712173 26/06/23 26/06/23 0000000 056 0000000000
199-049-00560375-29 26.06.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045	0,00	2,87	5622317756738839	19904900560375294218674030045071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000005
554-001-00001246-29 26.06.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA 4400420160006	0,00	2,75	5622317756774881	55400100001246294400420160006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
199-049-00560375-29 26.06.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045	0,00	2,74	5622317756738838	19904900560375294218674030045071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000005
199-049-00560375-29 26.06.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045	0,00	2,74	5622317756738841	19904900560375294218674030045071217301052331 05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000005
555-700-00608347-70 26.06.23 CAFFE ROSTILJNICA GURMANSKI KUTAK JOVO MASTIL 4512850930002	0,00	2,66	5622317756743571	55570000608347704512850930002071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-80719987-63 26.06.23 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,65	5622317756722918	Sred. solid. 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81776601-84 26.06.23 LIDER 1 DOO LAKTASI	0,00	2,56	5622317756726599 4404977730005	upl.dopr.za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-81531965-41 26.06.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008	0,00	2,47	5622317756764009/0	pose. dop za solid 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80719987-63 26.06.23 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,35	5622317756722917	Sred. solid. 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-00003141-87 26.06.23 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVI4401462530004	0,00	2,35	5622317756756163/0	FOND SOLIDARNOSTI 712173 26/06/23 26/06/23 0000000 085 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				
567-162-11000096-33 26.06.23 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17(4401699030006	0,00	2,33	5622317756743724	56716211000096334401699030006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81212917-38 26.06.23 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	2,32	5622317756760694/0	fond sola 712173 01/05/02 26/06/23 0000000 002 002
567-363-25000669-38 26.06.23 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC4506360890002	0,00	2,29	5622317756774417	56736325000669384506360890002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81212904-77 26.06.23 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002	0,00	2,28	5622317756760870/0	fond sola 712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-11000333-56 26.06.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA 4400374200006	0,00	2,27	5622317756743214	56734311000333564400374200006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00012454-89 26.06.23 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI 4503249580003	0,00	2,25	5622317756768405	solidarnost 712173 26/06/23 26/06/23 0000000 075 0
567-343-25000315-43 26.06.23 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA14505938780004	0,00	2,25	5622317756757313	56734325000315434505938780004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02772800-40 26.06.23 BALKAN PROJEKT SERVICES DOO BIJELJRACANSKA 907 4403695540002	0,00	2,25	5622317756739108	16100002772800404403695540002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-651-25000041-32 26.06.23 OCNA KUCA BROD VL. MISKIN BORISLAV SP BRODBOS4508882740003	0,00	2,24	5622317756743220	56765125000041324508882740003071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
552-000-19252008-70 26.06.23 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	2,22	5622317756743513	55200019252008704404132510006071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-003-00000121-82 26.06.23 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005	0,00	2,22	5622317756755923/0	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 005 0000000000
551-720-22044449-98 26.06.23 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	2,21	5622317756741912	55172022044449984510581940001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-25000023-41 26.06.23 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000	0,00	2,21	5622317756776014	56735325000023414503377070000071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
567-651-25000156-75 26.06.23 RELEJ ZTR LAZIC MARKO SP VUKOSAVLJEBANJALUCK4506137390006	0,00	2,19	5622317756787694	56765125000156754506137390006071217301052331 05230660000000000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
562-099-81048968-95 26.06.23 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	2,13	5622317756776534/0	soloidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
567-433-27000015-57 26.06.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI4401392140009	0,00	2,07	5622317756774556	56743327000015574401392140009071217326062326 06230610000000000000000000000000 712173 26/06/23 26/06/23 0000000 061 0000000000
161-000-02845100-32 26.06.23 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000	0,00	2,00	5622317756772022	16100002845100324404891340000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

4.039.153,25

Ukupno duguje

0,00

Ukupno potrazuje

8.116,47

Stanje racuna

4.047.269,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02845100-32 26.06.23 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000	0,00	2,00	5622317756772351	16100002845100324404891340000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02845100-32 26.06.23 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000	0,00	2,00	5622317756772024	16100002845100324404891340000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-300-00618389-20 26.06.23 SILING COMPANY DOO RIBNIK	0,00	2,00	5622317756742613 4402005330004	55530000618389204402005330004071217301052331 05230500000000000000000000000000 712173 01/05/23 31/05/23 0000000 050 0000000000
161-000-02845100-32 26.06.23 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000	0,00	2,00	5622317756771913	16100002845100324404891340000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-300-00618374-65 26.06.23 ATS COMPANY DOO	0,00	2,00	5622317756743150 4404678820006	55530000618374654404678820006071217301052331 05230500000000000000000000000000 712173 01/05/23 31/05/23 0000000 050 0000000000
551-720-22042904-77 26.06.23 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA4404157340008	0,00	1,96	5622317756741981	55172022042904774404157340008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00298900-05 26.06.23 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	1,87	5622317756739593	16104500298900054502888890009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-010-00011340-55 26.06.23 Kafe bar Kafic , Miroslav Ivanovic, s.p.Samac, Ugao Dj.D.Mihajl4510241500007	0,00	1,85	5622317756742835	55401000011340554510241500007071217301052330 05230130000000000000000000000000 712173 01/05/23 30/05/23 0000000 013 0000000000
567-241-11000751-17 26.06.23 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR4403925640001	0,00	1,83	5622317756743375	56724111000751174403925640001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81232235-39 26.06.23 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	1,83	5622317756780876/0	UPL DOPR SOLID 05/23 712173 01/05/23 31/05/23 0000000 135 0000000000
562-005-80650791-21 26.06.23 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003	0,00	1,82	5622317756758097/0	SOL FOND 712173 01/05/23 31/05/23 0000000 027 0000000000
567-321-25000073-04 26.06.23 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS 4508212420008	0,00	1,80	5622317756787692	56732125000073044508212420008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-045-00561000-84 26.06.23 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	1,80	5622317756739250	16104500561000844507559830005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-012-00300183-26 26.06.23 JAVNI PREVOZ STVARI PEROVIC, MIRONJA 11HAN PIJES.4507550960003	0,00	1,80	5622317756757279	55401200300183264507550960003071217301052331 05230410000000000000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000
554-012-00300125-06 26.06.23 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK 4501823800006	0,00	1,80	5622317756757275	55401200300125064501823800006071217301052331 05230410000000000000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000
555-100-00088942-86 26.06.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI 4508870810006	0,00	1,79	5622317756757599	55510000088942864508870810006071217301052331 05230930000000000000000000000000 712173 01/05/23 31/05/23 0000000 093 0000000000
551-460-22140124-32 26.06.23 INTERNET PORTALINJEGOSEVA 45 DERVENTA N 4509680490001	0,00	1,79	5622317756775094	55146022140124324509680490001071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 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				
562-006-00001058-34	0,00	1,79	5622317756759967/0	poseban doprinos za solidarnost
26.06.23 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P.			4501522600001	712173 01/05/23 31/05/23 0000000 113 0000000000
567-343-25000355-20	0,00	1,78	5622317756786609	56734325000355204509385490008071217301052331
26.06.23 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00002584-89	0,00	1,77	5622317756774877	55400100002584894501195210008071217301062330
26.06.23 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI			4501195210008	712173 01/06/23 30/06/23 0000000 005 0000000000
551-312-11267914-98	0,00	1,77	5622317756774590	55131211267914984402688550004071217301032331
26.06.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	712173 01/03/23 31/03/23 0000000 097 0000000000
562-010-81359538-66	0,00	1,77	5622317756738089	SREDSTVA SOLIDARNOSTI 5/23
26.06.23 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	712173 01/05/23 31/05/23 0000000 095
562-008-00000523-86	0,00	1,76	5622317756760120/0	SOLID
26.06.23 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B			4503653360009	712173 01/05/23 31/05/23 0000000 006 0000000000
551-037-00012786-65	0,00	1,76	5622317756741600	55103700012786654504200270005071217301062330
26.06.23 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO`			4504200270005	712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00005926-88	0,00	1,75	5622317756757429	57226600005926884509495830009071217301062330
26.06.23 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP			4509495830009	712173 01/06/23 30/06/23 0000000 074 0000000000
567-301-25000306-91	0,00	1,75	5622317756775374	56730125000306914510555430003071217301052331
26.06.23 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV			4510555430003	712173 01/05/23 31/05/23 0000000 007 0000000000
555-100-00614171-67	0,00	1,75	5622317756756758	55510000614171674506329200006071217301052331
26.06.23 BLIC DANIJELA VUCEN S.P. PRIJEDOR			4506329200006	712173 01/05/23 31/05/23 0000000 074 0000000000
567-321-25000382-47	0,00	1,75	5622317756787678	56732125000382474510247700008071217301062330
26.06.23 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD			4510247700008	712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-81608587-14	0,00	1,75	5622317756773103/0	POS SOP 5/23
26.06.23 UDRUZENJE KNJIZEVNIKA REPUBLIKE SRPSKE PODRUZ			4404628560003	712173 01/05/23 31/05/23 0000000 107 0000000000
562-007-81699092-51	0,00	1,75	5622317756779625	dop. za solidarnost 05-23
26.06.23 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/05/23 31/05/23 0000000 074
562-008-81608587-14	0,00	1,75	5622317756773918/0	POS DOP 4/23
26.06.23 UDRUZENJE KNJIZEVNIKA REPUBLIKE SRPSKE PODRUZ			4404628560003	712173 01/04/23 30/04/23 0000000 107 0000000000
572-526-00001055-21	0,00	1,75	5622317756775690	57252600001055214512826120008071217301052331
26.06.23 ATM ZARKO TRIPUNOVIC SP PETROVO, SVETOGA SAVE			4512826120008	712173 01/05/23 31/05/23 0000000 038 0000000000
567-651-25000240-17	0,00	1,75	5622317756787708	56765125000240174510884840000071217301042330
26.06.23 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF			4510884840000	712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81412809-16	0,00	1,75	5622317756780300/0	solidarnost
26.06.23 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA			4510361150000	712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-80578486-90	0,00	1,75	5622317756783192/0	dopr.za solidarnost
26.06.23 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/05/23 31/05/23 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004230-72	0,00	1,75	5622317756744559/0	SOLIDARNOST
26.06.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE			4504243590003	712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81725870-84	0,00	1,71	5622317756722518	solidarnost 5/23
26.06.23 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA			4512357380001	712173 01/05/23 31/05/23 0000000 002 0000000000
552-009-00007597-14	0,00	1,60	5622317756742434	55200900007597144400572000004071217301052331
26.06.23 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA4400572000004				05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-241-25002125-96	0,00	0,88	5622317756743216	56724125002125964512881730001071217301062330
26.06.23 DIJAMANT MILOS JONDZA SP BANJA LUKABANJA LUKA4512881730001				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.039.153,25	0,00	8.116,47	4.047.269,72	

NAPOMENA:

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

IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RA UNU 26.06.2023



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

6,670,248.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 280348433 - 5620990000130280;4400999640004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,379.80
2	5620990000130280 280349011 - 5620990000130280;4401571310006;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	894.43
3	5620990000130280 280348686 - 5620990000130280;4400549870000;712173;010523;310523;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	867.52
4	5620990000130280 280348989 - 5620990000130280;4402752740009;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	749.93
5	5620990000130280 280347383 - 5620990000130280;4401546980005;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	592.42
6	5550080856022492 280293594 - 5550080856022492;4402488970009;712173;010523;310523;027;0000000;0000000000 /	"VENETO SHOES 216" DOO FOND SOLIDARNOSTI 05/23	0.00	524.59
7	5620990000130280 280348690 - 5620990000130280;4401625340003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	476.25
8	5620990000130280 280347453 - 5620990000130280;4400969490008;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	365.04
9	5550020202924890 280290548 - 5550020202924890;4400589230003;712173;010523;310523;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	349.06
10	5620990000130280 280347273 - 5620990000130280;4401013650003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	284.10
11	5510280000713790 280348038 - 5510280000713790;4400250490006;712173;010523;310523;119;0000000;9104001095 /	OPSTINSKA UPRAVA ZVORNIK	0.00	252.63
12	5620990000130280 280348434 - 5620990000130280;4401624020005;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	237.53
13	5676511100015451 280330551 - 5676511100015451;4402730260003;712173;010523;310523;013;0000000;0000000005 /	BINGO TRADE DOO SAMAC	0.00	179.12
14	1610000118110024 280330395 - 1610000118110024;4236038450083;712173;010523;310523;002;0000000;0000000005 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	165.63
15	5540050000109786 280329858 - 5540050000109786;4400473790001;712173;010423;300423;034;0000000;9112000154 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	141.89
16	5551000028355590 280309573 - 5551000028355590;4404045890005;712173;010423;300423;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 04/23	0.00	133.28
17	5620990000130280 280348669 - 5620990000130280;4402904350007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	129.57
18	5551000028355590 280331731 - 5551000028355590;4404045890005;712173;010523;310523;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 05/23	0.00	118.64
19	5620990000130280 280347372 - 5620990000130280;4400590240004;712173;010523;310523;002;0000000;0000052023 /	JEDINSTVENI RACUN TREZO	0.00	117.23
20	5620990000130280 280347412 - 5620990000130280;4400601380008;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	113.71
21	5672411100011097 280349039 - 5672411100011097;4402381660007;712173;010523;310523;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	105.00
22	5620990000130280 280347379 - 5620990000130280;4403018010005;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	103.52
23	5620990000130280 280348102 - 5620990000130280;4400999640004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	97.30
24	5620990000130280 280347630 - 5620990000130280;4401637350004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	90.50

IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RA UNU 26.06.2023



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

6,670,248.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5557000018911855 280326343 - 5557000018911855;4400577900003;712173;010523;310523;089;0000000;0000000000 /	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE DOP ZA SOLI	0.00	84.90
26	5620990000130280 280348675 - 5620990000130280;4404389550009;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	84.46
27	1610450033170060 280297724 - 1610450033170060;4402536020000;712173;010623;300623;002;0000000;0000000006 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budzetsko placanje	0.00	70.30
28	5554000039280744 280337407 - 5554000039280744;4404259180005;712173;010423;300423;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 04/23	0.00	69.64
29	1610000117120042 280329919 - 1610000117120042;4236038450105;712173;010523;310523;005;0000000;0000000005 /	BOREAS DOO KRESEVO PJ BIJELJINA Budzetsko placanje	0.00	64.85
30	5620990000130280 280348661 - 5620990000130280;4401612100003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	63.49
31	1610450023990077 280348831 - 1610450023990077;4402088280003;712173;010123;300623;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA Budzetsko placanje	0.00	60.00
32	5550020000972345 280322159 - 5550020000972345;4400629630000;712173;010523;310523;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC 26-06-2023 DOPRINOS SOLID 05/23	0.00	51.48
33	5620990000130280 280347292 - 5620990000130280;4401691480002;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	40.98
34	5550020202924890 280290547 - 5550020202924890;4400589230003;712173;010523;310523;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	38.53
35	5551000020082169 280319300 - 5551000020082169;4403842600008;712173;010423;300423;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 26-06-2023 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	37.49
36	5550060000393447 280331012 - 5550060000393447;4400286410009;712173;010423;300423;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI 08-01-2020 DOPRINOS FOND SOLIDAR. 04/2023	0.00	37.25
37	5553000029697679 280309463 - 5553000029697679;4500399860005;712173;010523;310523;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ PLA ANJE	0.00	36.83
38	5620990000130280 280347323 - 5620990000130280;4402956230000;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	35.73
39	5620080000243185 280347375 - 5620080000243185;4401373780005;712173;010523;310523;006;0000000;0000000000 /	VULKOM DOO BILECA Budzetsko placanje	0.00	31.34
40	5550010012196167 280290135 - 5550010012196167;4402643610006;712173;010623;300623;005;0000000;0000000000 /	INFOSISTEM DOO BIJELJINA Fond Solidarnosti	0.00	27.40
41	5620990000130280 280347298 - 5620990000130280;4402752740009;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	22.05
42	5551000040311131 280292030 - 5551000040311131;4404359990004;712173;010623;300623;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD 06/23 SOLIDARNOST	0.00	21.64
43	5620990000130280 280348078 - 5620990000130280;4404226500004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	21.05
44	5620990000130280 280348067 - 5620990000130280;4401571310006;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	20.36
45	1610450072860035 280347995 - 1610450072860035;4402282680004;712173;010523;310523;002;0000000;0000000000 /	POLJO NET DOO BANJA LUKA Budzetsko placanje	0.00	20.23
46	1862810310905302 280328131 - 1862810310905302;4202940190017;712173;010523;310523;002;0000000;0000000000 /	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL Budzetsko placanje	0.00	19.93
47	5723260000378385 280300507 - 5723260000378385;4506644140003;712173;010523;310523;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budzetsko placanje	0.00	19.92
48	5620990000130280 280347331 - 5620990000130280;4400601540005;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	18.11

IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RA UNU 26.06.2023



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

6,670,248.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450065870021 280296999 - 1610450065870021;4507174960005;712173;010523;310523;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko placanje	0.00	17.63
50	5620990000130280 280347399 - 5620990000130280;4401546980005;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	16.26
51	5510560003161765 280329506 - 5510560003161765;4401741170000;712173;010423;300423;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO Budžetsko placanje	0.00	15.99
52	5514101130346208 280298173 - 5514101130346208;4401369750002;712173;010523;310523;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko placanje	0.00	15.62
53	5673011100005732 280329211 - 5673011100005732;4403939860004;712173;010523;310523;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko placanje	0.00	15.07
54	5674212700001078 280329726 - 5674212700001078;4403887020002;712173;010423;300423;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko placanje	0.00	13.76
55	1610000223100011 280330231 - 1610000223100011;4236038450199;712173;010523;310523;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko placanje	0.00	13.13
56	1941100874600155 280295828 - 1941100874600155;4501196880007;712173;010523;310523;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko placanje	0.00	13.04
57	5550090000452179 280321781 - 5550090000452179;4401385790006;712173;010623;300623;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO SOLID. 06/23	0.00	11.22
58	5620990000130280 280347417 - 5620990000130280;4400549870000;712173;010523;310523;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.66
59	5554000030150716 280319953 - 5554000030150716;4404098400000;712173;010523;310523;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAZENICA Solidarnost 5/23	0.00	10.38
60	5620990000130280 280348093 - 5620990000130280;4401634500005;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.17
61	5558000056795446 280318749 - 5558000056795446;4512321860007;712173;010523;310523;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD SOLIDARNOST	0.00	9.01
62	5540010000000275 280329326 - 5540010000000275;4400322230004;712173;010523;310523;005;0000000;0000000000 /	MLADI RADNIK OZ, MAJORA DRAGUTINA GAVRILOVICA 2A Budžetsko placanje	0.00	8.91
63	5722060000092974 280313900 - 5722060000092974;4508659750005;712173;010623;300623;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI Budžetsko placanje	0.00	8.55
64	5550000046891467 280319117 - 5550000046891467;4400318470009;712173;010623;300623;005;0000000;0000000000 /	OPREMA DOO BIJELJINA DOP. SOL.	0.00	8.53
65	5510240000857837 280312713 - 5510240000857837;4400736630004;712173;010523;310523;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko placanje	0.00	8.00
66	1610000109740088 280296982 - 1610000109740088;4508863010002;712173;010423;300423;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko placanje	0.00	7.69
67	5620990000130280 280347640 - 5620990000130280;4400969490008;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.52
68	5672411100103926 280313935 - 5672411100103926;4403939190009;712173;010523;310523;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko placanje	0.00	7.49
69	5620990000130280 280347685 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.41
70	1610000000590062 280296306 - 1610000000590062;4200594780195;712173;010523;310523;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko placanje	0.00	6.76
71	1995630000303303 280295853 - 1995630000303303;4510905430001;712173;010423;300423;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MACAN MILENKOMACAN S.P ISTOCNA ILIDZA, DABROBOSA Budžetsko placanje	0.00	6.50
72	5620990000130280 280348059 - 5620990000130280;4401612100003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.24

IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RA UNU 26.06.2023



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

6,670,248.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 280348051 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.23
74	5620990000130280 280349007 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.19
75	5620990000130280 280348084 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.03
76	5550010010543675 280305931 - 5550010010543675;4401990800005;712173;010623;300623;005;0000000;0000000000 /	DOO "VITAFON" PREDUZE E ZA PROMET I USLUGE FOND SOLIDARNOST ZA 06/2023	0.00	5.83
77	5557000034813647 280326797 - 5557000034813647;4404210330001;712173;010523;310523;085;0000000;0000000000 /	BRA A GRGI DOO DOP ZA SOLI	0.00	5.51
78	5514602259386704 280313767 - 5514602259386704;4404896650007;712173;010523;310523;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVI & TIM TESLI Budžetsko placanje	0.00	5.39
79	5672412500146636 280349330 - 5672412500146636;4510916800005;712173;010623;300623;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA Budžetsko placanje	0.00	5.38
80	5620990000130280 280347391 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.34
81	5620990000130280 280347374 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.31
82	5620990000130280 280348072 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.13
83	5620990000130280 280348693 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.12
84	5620990000130280 280348691 - 5620990000130280;4401625340003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.01
85	5620990000130280 280348715 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.00
86	5672411100092965 280299394 - 5672411100092965;4404113480007;712173;230623;230623;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKI DOO BANJA LUKA Budžetsko placanje	0.00	4.98
87	5620990000130280 280347371 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.98
88	5620990000130280 280347337 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.91
89	1340011080002247 280311649 - 1340011080002247;6102734800006;712173;010623;300623;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko placanje	0.00	4.88
90	5620990000130280 280348704 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.85
91	5550090050908281 280332907 - 5550090050908281;4508119480009;712173;010523;310523;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P FOND SOLID 05823,	0.00	4.81
92	5620990000130280 280348988 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.79
93	5620990000130280 280347441 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.77
94	5620990000130280 280347628 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.73
95	5620990000130280 280347288 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.72
96	567543100000163 280313929 - 567543100000163;4400039080004;712173;010523;310523;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko placanje	0.00	4.66

IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RA UNU 26.06.2023



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 6,670,248.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022599996 280307638 - 5550070022599996;4402284380008;712173;010623;300623;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOP. SOLIDARNOSTI ZA DJECU 06/2023	0.00	4.63
98	5620990000130280 280348415 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	4.62
99	5550010000136254 280334920 - 5550010000136254;4501335080002;712173;010523;310523;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKI SP BIJELJINA DOPRINOSI ZA SOLIDRANOST	0.00	4.58
100	5620990000130280 280347658 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	4.54
101	5620990000130280 280348417 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	4.50
102	5620990000130280 280347657 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	4.43
103	5620990000130280 280348094 - 5620990000130280;4400601380008;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	4.08
104	5554000054223303 280335894 - 5554000054223303;4404764150005;712173;010523;310523;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK SOLIDARNOST ZA 5/23	0.00	3.80
105	5722060000249823 280347576 - 5722060000249823;4510551790005;712173;010623;300623;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI Budzetsko placanje	0.00	3.76
106	5620990000130280 280347401 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	3.71
107	5620998158482896 280314001 - 5620998158482896;4511336330008;712173;010523;310523;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budzetsko placanje	0.00	3.66
108	5721060001448405 280327865 - 5721060001448405;4510533970004;712173;010523;310523;002;0000000;0000000000 /	ILIBAR VID GAVRILOVI S.P., HILANDARSKA 171 Budzetsko placanje	0.00	3.54
109	5722760000732266 280300297 - 5722760000732266;4501810060003;712173;010523;310523;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA Budzetsko placanje	0.00	3.50
110	5620990000130280 280347293 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	3.32
111	5620990000130280 280348683 - 5620990000130280;4401013650003;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	3.11
112	5620990000130280 280348728 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	2.90
113	5551000059391516 280309734 - 5551000059391516;4512712030009;712173;010623;300623;002;0000000;0000000000 /	AKTA RADENKO KREMENIVI S.P. BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.80
114	5620990000130280 280348070 - 5620990000130280;4402978470004;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	2.73
115	1610000033030063 280348830 - 1610000033030063;4200442090568;712173;010123;310323;085;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJE Budzetsko placanje	0.00	2.38
116	5557000018032065 280334914 - 5557000018032065;4509104820004;712173;010523;310523;089;0000000;0000000000 /	MO EVI S.P. PALE DOP ZA LIJE DJ	0.00	2.30
117	5551000020839351 280335511 - 5551000020839351;4509451380006;712173;010523;310523;002;0000000;0000000000 /	ROMA CO-KNEŽEVI MIJANA S.P. DOPRINOS ZA SOLIDARNOST ZA LIJ. DJECE 05/23	0.00	2.27
118	5550070000725041 280287319 - 5550070000725041;4400867810008;712173;010623;300623;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA SOLIDARNOST 05/23	0.00	2.27
119	3389002200903335 280329087 - 3389002200903335;4201149910026;712173;010623;300623;002;0000000;0000000060 /	AUTOMOTIVE CENTER D.O.O. - POD Budzetsko placanje	0.00	2.25
120	3383802216148309 280328927 - 3383802216148309;4403232360005;712173;010623;300623;056;0000000;0000000000 /	DCP NOVA DOO Budzetsko placanje	0.00	2.22

IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RA UNU 26.06.2023



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

6,670,248.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674832500020803 280329373 - 5674832500020803;4506436380009;712173;010623;300623;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	2.00
122	5620098121431560 280299777 - 5620098121431560;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
123	5540040000076079 280299515 - 5540040000076079;4512448180005;712173;010523;310523;012;0000000;0000000000 /	PILI Dragana Pecanac s.p., DRINIC BB	0.00	1.91
124	5620098121431560 280299764 - 5620098121431560;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
125	5620120000046758 280347724 - 5620120000046758;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
126	5551000053121436 280332222 - 5551000053121436;4511985900000;712173;010523;310523;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA	0.00	1.85
127	5550090047997408 280321698 - 5550090047997408;4507791060003;712173;010523;310523;033;0000000;0000000000 /	UR MG VLASNIK VUKOVI NADA S.P.	0.00	1.84
128	5557000039349367 280326341 - 5557000039349367;4510707980004;712173;010523;310523;094;0000000;0000000000 /	GRADAC IVANA RADOVI S.P. KRUŠEVCI	0.00	1.80
129	5722260000363982 280349174 - 5722260000363982;4511532270005;712173;010523;310523;027;0000000;0000000000 /	MARI TRANSPORT DRAGIŠA MARI S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.80
130	5554000058630595 280322657 - 5554000058630595;4512640610005;712173;010523;310523;001;0000000;0000000000 /	FARMA MIKO DRAGOSLAVKA MILADINOVI SP MILI I	0.00	1.79
131	5673432500038139 280349380 - 5673432500038139;4501030640008;712173;010523;310523;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.78
132	5540020000074916 280329345 - 5540020000074916;4510498530004;712173;010523;310523;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB	0.00	1.76
133	5620098121431560 280299532 - 5620098121431560;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.75
134	5620098121431560 280298700 - 5620098121431560;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.75
135	5540020000074916 280329344 - 5540020000074916;4510498530004;712173;010423;300423;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB	0.00	1.75
136	5557000058935510 280326716 - 5557000058935510;4512681990009;712173;010523;310523;094;0000000;0000000000 /	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGI S.P. PODROMANIJA	0.00	1.75
137	5520030002605627 280313240 - 5520030002605627;4507538750001;712173;010523;310523;006;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ.SOL. DOBRO	0.00	1.75
138	5620120000046758 280347519 - 5620120000046758;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.75
139	5620998175767326 280329710 - 5620998175767326;4404930930006;712173;010423;300423;002;0000000;0000000000 /	MAXIMUS MEDICAL DOO BANJA LUKA	0.00	1.63
140	1610000042090057 280328492 - 1610000042090057;4200898730054;712173;010623;300623;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.38
141	5620998139568187 280313721 - 5620998139568187;4404172650005;712173;010623;300623;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.25
142	1610000042090057 280330243 - 1610000042090057;4200898730054;712173;010623;300623;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.24
143	5558000057517417 280294714 - 5558000057517417;4512455120000;712173;010623;190623;113;0000000;0000000000 /	DUBINSKO IŠ ENJE NEDELJKO LINDO S.P VIŠEGRAD	0.00	1.13
144	5554000053788743 280302821 - 5554000053788743;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA	0.00	0.88

IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RA UNU 26.06.2023



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 6,670,248.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000053788743 280302461 - 5554000053788743;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA	0.00	0.88
146	1610000042090057 280314626 - 1610000042090057;4200898730054;712173;010623;300623;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.49
147	1610000042090057 280328874 - 1610000042090057;4200898730054;712173;010623;300623;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.44
148	1610000042090057 280314631 - 1610000042090057;4200898730054;712173;010623;300623;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.39

UKUPAN PROMET 0.00 11,971.11

NOVO STANJE 6,682,219.53

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,682,219.53

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon 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: 47

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		789,225.77
26.06.2023	280155711	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1720, referenca naloga za placanje: 280151516. Primalac: SAVA MEMORIAL HOSPITAL NEZNAOG JUN	EUR	17.00	0.00
26.06.2023	280155711				
26.06.2023	280156008	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 190.8, referenca naloga za placanje: 280151511. Primalac: QUANTITATIVE GENOMIC MEDICINE	EUR	10.00	0.00
26.06.2023	280156008				
26.06.2023	280156013	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15000, referenca naloga za placanje: 280153165. Primalac: KEPLER UNIVERSITATS KLINIKUM KRANKE	EUR	15.00	0.00
26.06.2023	280156013				
26.06.2023	280156300	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 280151514. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
26.06.2023	280156300	BARCELON			
26.06.2023	280156348	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 280151512. Primalac: QUANITITVE GENOMIC MEDICINE JOAN XX	EUR	10.00	0.00
26.06.2023	280156348				
26.06.2023	280160817	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 98540, referenca naloga za placanje: 280151515. Primalac: PRECISION MEDICAL LLC NEMIGA 38	EUR	40.00	0.00
26.06.2023	280160817	M			

IZVOD broj: 47

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 <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>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	102.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		789,123.77
		Dospjela potraživanja <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: 131

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.06.2023 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
4,138,647.71 KM	0.00 KM	15,814.03 KM	4,154,461.74 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	4,154,461.74 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja luk 26.06.2023	0.00	14,998.95	35	[N:4400928890000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	3MR00038790001 (2)
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 26.06.2023	0.00	717.41	43	[N:4404396330006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015539582 (2) Centrala
3	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 26.06.2023	0.00	42.95	999	[N:4403381950001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] DO	0000000000	87000015539349 (2) Centrala
4	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 26.06.2023	0.00	29.36	43	[N:4502308300005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015535900 (2) Centrala
5	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 26.06.2023	0.00	10.78	999	[N:4509959760009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015536694 (2) Centrala
6	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 26.06.2023	0.00	3.52	36	[N:4402939730007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000] Po		08201866663001 (2) Filijala Mrkonjić Grad

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	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 26.06.2023	0.00	2.30	0	[N:4501256020002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015537724 (2) Centrala
8	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja Lu 26.06.2023	0.00	1.76	999	[N:4511674220005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015539512 (2) Centrala
9	MOGAME DOO KOZARSKA DUBICA, TRBINJSKA 12 KOZARSKA DUBICA, TR 5673011100013104	SBERBANK AD BANJA 26.06.2023	0.00	1.75	999	[N:4405056100002 VU:0 VP:712173 PO:2023.06.26 PD:2023.06.26 O:007 B:00000000]	0000000000	87000015537818 (2) Centrala
10	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 26.06.2023	0.00	1.75	35	[N:4512369630003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po	0000000000	05903162428001 (2) Filijala Mrkonjić Grad
11	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 26.06.2023	0.00	1.75	0	[N:4404936540005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015537788 (2) Centrala
12	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 26.06.2023	0.00	1.75	999	[N:4510714170000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015536705 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0.00	15,814.03
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