

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003808-31	0,00	3.484,40	5622317856840567/0	dop za solid 5 vozilo pasat
27.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KOTOR VAROS			4401128550002	712174 20/02/19 20/02/19 0000000 053 0000000000
199-056-00549203-28	0,00	1.496,56	5622317856830281	19905600549203284400878340003071217301052331
27.06.23 DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3			4400878340003	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00003808-31	0,00	1.455,00	5622317856840811/0	dop za solid 55 vozilo dacija
27.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KOTOR VAROS			4401128550002	712174 21/09/22 21/09/22 0000000 053 0000000000
562-099-00003808-31	0,00	1.455,00	5622317856840768/0	dop za solid 5? dacija
27.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KOTOR VAROS			4401128550002	712174 21/09/22 21/09/22 0000000 053 0000000000
562-099-81415351-53	0,00	1.326,89	5622317856841649	Uplata fond solidarnosti 04-05/23
27.06.23 X EXPRESS DOO BANJA LUKA			4404056400000	712173 01/04/23 31/05/23 0000000 002
562-099-00003808-31	0,00	1.174,75	5622317856840914/0	dop za solid 55 vrijed vozila niva
27.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KOTOR VAROS			4401128550002	712174 03/04/20 03/04/20 0000000 053 0000000000
562-012-80897868-12	0,00	445,80	5622317856836497	SREDSTVA SOLIDARNOSTI-MAJ 2023
27.06.23 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322			(4400632340004	712173 01/05/23 31/05/23 0000000 078 0000000000
567-301-82000002-72	0,00	306,13	5622317856860712	56730182000002724400732990006071217301052331
27.06.23 OPSTINA KOZARSKA DUBICA..			4400732990006	05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
555-300-00434754-62	0,00	241,20	5622317856819661	55530000434754624404438780007071217301042330
27.06.23 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR:4404438780007				04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
555-600-00600667-74	0,00	101,41	5622317856831741	55560000600667744200950590002071217301052331
27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 9999999999
555-700-00048939-97	0,00	94,82	5622317856832532	55570000048939974402564150008071217301062330
27.06.23 DOO DUGA PELLET			4402564150008	06230940000000000000000000000000 712173 01/06/23 30/06/23 0000000 094 0000000000
161-000-01567100-10	0,00	86,44	5622317856830732	16100001567100104400237800004071217301052331
27.06.23 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400:4400237800004				05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-600-00600667-74	0,00	83,34	5622317856831740	55560000600667744200950590002071217301052331
27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	05230890000000009999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
571-010-00002839-83	0,00	68,34	5622317856844308	57101000002839834404523030009071217301012331
27.06.23 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.:4404523030009				05230020000000000000000000000000 712173 01/01/23 31/05/23 0000000 002 0000000000
567-353-11000121-08	0,00	67,90	5622317856818196	56735311000121084402641590008071217301062330
27.06.23 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB :4402641590008				06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
555-600-00600667-74	0,00	67,13	5622317856831734	55560000600667744200950590002071217301052331
27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	05230880000000009999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22201675-96	0,00	66,64	5622317856832649	55179022201675964401158970006071217301062330
27.06.23 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJISKE NC 4401158970006				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00002007-57	0,00	66,14	5622317856819070	57101000002007574403196540000071217301052331
27.06.23 DUNAV AUTO doo Banja Luka Jug Bogdana bbBANJA LUKA 4403196540000				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000687-15 27.06.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	65,45	5622317856844278 4200556340025	56724111000687154200556340025071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-301-82000002-72 27.06.23 OPSTINA KOZARSKA DUBICA..	0,00	62,74	5622317856860708 4400732990006	56730182000002724400732990006071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
194-106-66138001-27 27.06.23 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	62,62	5622317856831014 4403362650005	19410666138001274403362650005071217301012331 05230020000000000000000000 712173 01/01/23 31/05/23 0000000 002 0000000000
567-301-82000002-72 27.06.23 OPSTINA KOZARSKA DUBICA..	0,00	59,02	5622317856860711 4400732990006	56730182000002724400732990006071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
161-000-01265400-03 27.06.23 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	57,50	5622317856858662 4509314390002	16100001265400034509314390002071217301052331 05230670000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
161-000-00487900-41 27.06.23 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	0,00	53,81	5622317856816344 4201014580026	1610000487900414201014580026071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-009-00000925-92 27.06.23 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8	0,00	53,30	5622317856847033/0 4401438580009	FOND SOLIDAR 712173 01/05/23 31/05/23 0000000 015 0000000000
572-336-00002634-35 27.06.23 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA	0,00	49,57	5622317856818806 4403685740003	57233600002634354403685740003071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
194-146-98912001-20 27.06.23 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a	0,00	48,45	5622317856858897 78004403829760004	19414698912001204403829760004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-700-22298758-86 27.06.23 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	46,35	5622317856818229 4404561800004	55170022298758864404561800004071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
551-700-22298758-86 27.06.23 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	45,80	5622317856818230 4404561800004	55170022298758864404561800004071217301052331 05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
194-110-09650021-18 27.06.23 Udruzenje Centar za integrativDOSITEJA OBRADOVICA	0,00	45,75	5622317856831093 4/1 764402198460007	19411009650021184402198460007071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	43,61	5622317856831901 4200950590002	55560000600667744200950590002071217301052331 05230850000000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-001-11202342-58 27.06.23 CONTY PLUS D.O.O.	0,00	42,44	5622317856859227 4201712270012	13400111202342584201712270012071217301052331 05230280000000000000000005 712173 01/05/23 31/05/23 0000000 028 0000000005
161-045-00624200-22 27.06.23 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	41,25	5622317856842324 4403325880009	16104500624200224403325880009071217301052331 05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-007-00004053-21 27.06.23 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	39,48	5622317856839093/0 4402722830003	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-19167078-41 27.06.23 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL	0,00	38,60	5622317856820191 4404580690007	55200019167078414404580690007071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81092179-54	0,00	37,25	5622317856836430/0	CLANARINA ZA 5/23
27.06.23 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/05/23 31/05/23 0000000 050 0000000000
567-301-82000002-72	0,00	34,39	5622317856860709	56730182000002724400727720009071217301052331
27.06.23 OPSTINA KOZARSKA DUBICA..			4400727720009	05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
161-045-00029400-10	0,00	34,05	5622317856858776	16104500029400104401179200006071217301052331
27.06.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA			27825 4401179200006	05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
551-790-22220583-20	0,00	32,48	5622317856819476	55179022220583204404282910002071217301062330
27.06.23 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA			4404282910002	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00000025-78	0,00	28,76	5622317856828616/0	UPL DOPRIN ZA SOLID 01 01 2023 DO 30 06 2023
27.06.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA DJORDJEVIC			4500343300007	712173 01/01/23 30/06/23 0000000 028 0000000000
572-276-00008152-98	0,00	28,35	5622317856832493	57227600008152984404769620000071217301052331
27.06.23 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S			4404769620000	05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
571-060-00000366-08	0,00	26,70	5622317856818839	57106000000366084401020270003071217301062330
27.06.23 WVP ad Banja Luka Vidovdanska 2BANJA LUKA			4401020270003	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-002-00000011-96	0,00	25,34	5622317856818161	55400200000011964400445150005071217301052331
27.06.23 SPORTING MB DOO, RUDARSKA 1, UGLJEVIK, RUDARSK.			4400445150005	05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
572-276-00006593-22	0,00	21,28	5622317856860925	57227600006593224404093350004071217301052331
27.06.23 FIESTA DOO ISTOCNA ILIDZA Vojvode Radomira Putnika 7 IS			4404093350004	05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
555-600-00600667-74	0,00	18,74	5622317856831743	55560000600667744200950590002071217301052331
27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	05230050000000999999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
161-000-01561900-90	0,00	18,15	5622317856829956	16100001561900904202098010013071217301062330
27.06.23 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR			4202098010013	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00015115-60	0,00	17,95	5622317856825616	SREDSTVA SOLI. ZA LIJECENJE DJECE
27.06.23 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/05/23 31/05/23 0000000 056 0000000000
567-603-11000069-39	0,00	17,80	5622317856844775	56760311000069394403933660003071217301062330
27.06.23 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI			4403933660003	06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
572-266-00002552-25	0,00	17,30	5622317856832440	5722660000255254402914820001071217301052331
27.06.23 KUNIC GRADNJA DOO, ZANATSKA BB Prijedor Prijedor			4402914820001	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-276-00009454-72	0,00	17,26	5622317856832487	57227600009454724404769620000071217301052331
27.06.23 PROMO SHOP D.O.O POSLOVNA JEDINICA NOM NOM CAI			4404769620000	05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
552-002-00016642-91	0,00	17,05	5622317856831914	55200200016642914400817980000071217301062330
27.06.23 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.			4400817980000	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-11000129-29	0,00	14,07	5622317856861030	56765111000129294404481100001071217301062330
27.06.23 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M			4404481100001	06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-11000886-97 27.06.23 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016	0,00	13,99	5622317856818204	56724111000886974201580340016071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 00000000 002 00000000006
555-007-01007604-62 27.06.23 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000	0,00	13,66	5622317856831845	55500701007604624400683250000071217301052331 0523074000000000000000000000000000 712173 01/05/23 31/05/23 00000000 074 00000000000
562-099-00018231-24 27.06.23 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	12,64	5622317856855673	SREDSTVA FONDA SOLIDARNOSTI 5/2023 712173 01/05/23 31/05/23 00000000 002 00000000000
567-241-11001482-55 27.06.23 WIS-TEC DOO BANJA LUKABULEVAR SRPSKE VOJSKE 174404992370007	0,00	12,53	5622317856818191	56724111001482554404992370007071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 00000000 002 00000000000
554-030-00000028-31 27.06.23 JUGEL DOO, MOKRO BBPalePale	0,00	12,51	5622317856844484	554030000000028314404924610008071217301062330 0623089000000000000000000000000000 712173 01/06/23 30/06/23 00000000 089 00000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	12,44	5622317856831735	55560000600667744200950590002071217301052331 052311300000009999999999999999999999 712173 01/05/23 31/05/23 00000000 113 99999999999
567-343-25000318-34 27.06.23 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVLJ 4508347940001	0,00	12,32	5622317856860945	56734325000318344508347940001071217301052331 0523005000000000000000000000000000 712173 01/05/23 31/05/23 00000000 005 00000000000
554-001-00004142-71 27.06.23 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE 14403147090007	0,00	12,25	5622317856832037	55400100004142714403147090007071217301052331 0523005000000000000000000000000000 712173 01/05/23 31/05/23 00000000 005 00000000000
555-100-00426280-73 27.06.23 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII 4402722670006	0,00	12,08	5622317856818647	55510000426280734402722670006071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 00000000 002 00000000000
555-300-00412614-37 27.06.23 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. 14501404820005	0,00	12,05	5622317856832705	55530000412614374501404820005071217301062330 0623034000000000000000000000000000 712173 01/06/23 30/06/23 00000000 034 00000000006
141-555-53200208-57 27.06.23 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	11,38	5622317856817433	1415553200208574508232700007071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 00000000 002 00000000000
567-463-25000164-48 27.06.23 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA 4503305320001	0,00	10,96	5622317856861019	567463250001644484503305320001071217301052331 0523075000000000000000000000000000 712173 01/05/23 31/05/23 00000000 075 00000000000
562-008-00000005-88 27.06.23 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC. 4401379470008	0,00	10,75	5622317856824741/0	FOND SOLIDARNOST 3 712173 01/05/23 31/05/23 00000000 006 00000000000
338-190-22122141-81 27.06.23 ZANATSKA KAMENOREZACKA RADNJA OBRUJEZ-GRANI 4510269340005	0,00	10,68	5622317856830704	33819022122141814510269340005071217301012330 0623005000000000000000000000000000 712173 01/01/23 30/06/23 00000000 005 00000000006
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	10,29	5622317856831895	55560000600667744200950590002071217301052331 052309400000009999999999999999999999 712173 01/05/23 31/05/23 00000000 094 99999999999
134-001-11202593-81 27.06.23 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622317856842204	13400111202593814403685660000071217301052331 0523038000000000000000000000000000 712173 01/05/23 31/05/23 00000000 038 00000000000
562-010-00000688-75 27.06.23 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	9,70	5622317856856071/0	poseban doprinos za solidarnost 712173 01/06/23 30/06/23 00000000 008 00000000000

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				
567-353-11000233-60 27.06.23 UNIGNORABLE DOO SRBACULICA LJUBOVIJSKA BB SRB4404817530000	0,00	8,10	5622317856861033	56735311000233604404817530000071217301012331 05230950000000000000000000000000 712173 01/01/23 31/05/23 0000000 095 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622317856831839 4200950590002	55560000600667744200950590002071217301052331 0523091000000009999999999999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,40	5622317856831739 4200950590002	55560000600667744200950590002071217301052331 0523028000000009999999999999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622317856831902 4200950590002	55560000600667744200950590002071217301052331 0523103000000009999999999999999999 712173 01/05/23 31/05/23 0000000 103 9999999999
562-099-00000264-90 27.06.23 KONTOFLO FLORIJEAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004	0,00	7,24	5622317856856006	FOND SOLIDARNOSTI 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01692600-64 27.06.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	7,19	5622317856816772	16100001692600644201256080028071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
161-000-02728600-41 27.06.23 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	7,18	5622317856830917	16100002728600414404816480009071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
562-011-81316057-92 27.06.23 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	7,16	5622317856841320/0	DOPRINOSI 712173 01/05/23 31/05/23 0000000 013 0000000000
572-266-00013120-40 27.06.23 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI4508716060002	0,00	7,02	5622317856844835	57226600013120404508716060002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,02	5622317856831742 4200950590002	55560000600667744200950590002071217301052331 0523007000000009999999999999999999 712173 01/05/23 31/05/23 0000000 007 9999999999
571-020-00000942-46 27.06.23 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.4510400740006	0,00	7,00	5622317856844170	57102000000942464510400740006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-006-00014372-12 27.06.23 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI4503740680001	0,00	7,00	5622317856844376	55200600014372124503740680001071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-099-00001432-78 27.06.23 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	6,96	5622317856813718/0	FOND SOL 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00002058-39 27.06.23 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	6,80	5622317856825238 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,77	5622317856831903 4200950590002	55560000600667744200950590002071217301052331 0523056000000009999999999999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
552-000-16220256-24 27.06.23 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITEI4403886990008	0,00	6,75	5622317856820170	55200016220256244403886990008071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-81707462-18 27.06.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	6,38	5622317856833131 4403794520005	Dop.solidarnosti 06/23 Matavulj Miodrag 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81656734-09 27.06.23 CONNECT MEDIA DOO BANJA LUKA	0,00	6,32	5622317856856738 4404731570009	doprinosi za fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.06.2023

Izvod: 143

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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				
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622317856831896 4200950590002	55560000600667744200950590002071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
562-100-80000757-36 27.06.23 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,10	5622317856815353/0	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00000487-49 27.06.23 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI4400706640005	0,00	6,03	5622317856834818/0	DOPR ZA SOLIOD 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00003741-85 27.06.23 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,91	5622317856805056/0	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-007-81399713-65 27.06.23 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	5,88	5622317856833637	uplata doprinosa 712173 01/05/23 31/05/23 0000000 074 0
567-363-11000182-14 27.06.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS4403995340005	0,00	5,79	5622317856833020	56736311000182144403995340005071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-025-00304700-75 27.06.23 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 176300I4403247980000	0,00	5,79	5622317856842276	16102500304700754403247980000071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,73	5622317856831838 4200950590002	55560000600667744200950590002071217301052331 052309700000009999999999 712173 01/05/23 31/05/23 0000000 097 9999999999
338-140-22000032-64 27.06.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850059	0,00	5,62	5622317856817257	33814022000032644272013850059071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22201675-96 27.06.23 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC4401158970006	0,00	5,61	5622317856832646	55179022201675964401158970006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-006-00021097-13 27.06.23 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI4506485750008	0,00	5,55	5622317856820087	55200600021097134506485750008071217301052331 052306900000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
555-001-00016020-21 27.06.23 MEDKOM DOO	0,00	5,49	5622317856843905 4400344980007	55500100016020214400344980007071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81125650-36 27.06.23 BUTIK JOCA PRASTALO JOVANA SP BANJA LUKA IVE L4508683030005	0,00	5,46	5622317856838840/0	uplata doprinosa za liječenje djece u inostranstvu 712173 01/04/23 30/06/23 0000000 002 0000000000
562-099-81645360-84 27.06.23 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C4403004730005	0,00	5,43	5622317856835307/0	Dop za sred solidarnosti 5/23 712173 01/05/23 31/05/23 0000000 102 0000000000
552-014-00013875-44 27.06.23 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021 4401098380000	0,00	5,40	5622317856832818	55201400013875444401098380000071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-007-00225405-35 27.06.23 STARS DOO BANJA LUKA	0,00	5,35	5622317856832951 4402158830006	55500700225405354402158830006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-80957384-94 27.06.23 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000	0,00	5,34	5622317856811311/0	UPLATA 712173 01/04/23 30/04/23 0000000 005 0000000000
141-555-53200136-79 27.06.23 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005	0,00	5,30	5622317856816326	14155553200136794403847580005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81501077-22	0,00	5,28	5622317856838895/0	DOP ZA SOLID 5/23
27.06.23 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN			4510866270000	712173 01/05/23 31/05/23 0000000 002 0000000000
571-060-00000533-89	0,00	5,25	5622317856844100	57106000000533894503176170006071217301052331
27.06.23 JP CIGOJA ZIVKO SP M.GRAD Bjelajce bbMRKONJIC GRAD			4503176170006	5712173 01/05/23 31/05/23 0000000 067 0000000000
552-000-19279634-30	0,00	5,25	5622317856844377	55200019279634304511506350009071217301052331
27.06.23 PEKARA EVROPA 2NEVESINJEU LICA VOJVODE PETRA S.			4511506350009	55212173 01/05/23 31/05/23 0000000 069 0000000000
555-006-00303408-39	0,00	5,12	5622317856819452	55500600303408394402762030000071217301052331
27.06.23 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA			4402762030000	55512173 01/05/23 31/05/23 0000000 116 0000000000
554-001-00005348-42	0,00	5,07	5622317856861357	55400100005348424404241560005071217301062330
27.06.23 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL			4404241560005	55412173 01/06/23 30/06/23 0000000 005 0000000000
552-000-17683063-77	0,00	4,80	5622317856832860	55200017683063774404231920003071217301062330
27.06.23 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK			4404231920003	55212173 01/06/23 30/06/23 0000000 053 0000000000
567-301-82000002-72	0,00	4,66	5622317856860713	56730182000002724400727720009071217301052331
27.06.23 OPSTINA KOZARSKA DUBICA..			4400727720009	56712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-80666290-37	0,00	4,63	5622317856862022	DOPRINOS ZA SOLIDARNOST 06-23
27.06.23 WSB SOLAR BOS01 DOO BANJA LUKA			4402813040005	56212173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000165-59	0,00	4,58	5622317856831925	56724125000165594506186920002071217301062330
27.06.23 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA I			4506186920002	56712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-00000137-31	0,00	4,54	5622317856831198/0	solidarnost
27.06.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN			4400265840003	56212173 01/05/23 31/05/23 0000000 015 0000000000
161-000-02293000-57	0,00	4,54	5622317856858728	16100002293000574511247230008071217301062330
27.06.23 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ			108A4511247230008	16112173 01/06/23 30/06/23 0000000 119 0000000000
567-301-25000198-27	0,00	4,54	5622317856843757	56730125000198274509298330002071217301042330
27.06.23 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	56712173 01/04/23 30/04/23 0000000 007 0000000000
562-100-80028458-62	0,00	4,50	5622317856826749/0	SOLID. 05/23
27.06.23 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B			4402282840001	56212173 01/05/23 31/05/23 0000000 002 0000000000
567-301-25000313-70	0,00	4,45	5622317856844556	56730125000313704510711150008071217327062327
27.06.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	56712173 27/06/23 27/06/23 0000000 007 0000000000
562-010-00001095-18	0,00	4,41	5622317856815253/0	SOLIDAR
27.06.23 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	56212173 01/06/23 30/06/23 0000000 008 0000000000
562-012-81766974-54	0,00	4,40	5622317856856933/0	DOPRIN SOLOIDARNOSTI
27.06.23 RIPTX DOO PERE KOSORICA 21 71350 SOKOLAC			4404959160005	56212173 01/05/23 31/05/23 0000000 094 0000000000
551-790-22205234-89	0,00	4,40	5622317856832525	55179022205234894403754570000071217301062330
27.06.23 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA			114403754570000	55112173 01/06/23 30/06/23 0000000 002 0000000000
554-002-00000017-78	0,00	4,38	5622317856818112	55400200000017784400453330004071217301052331
27.06.23 TEATAR DOO, UL. KARADJORDJEVA BB. BB, UG, UL. KAI			4400453330004	55412173 01/05/23 31/05/23 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.06.2023

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				
567-363-25000553-95 27.06.23 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	4,37	5622317856819316 4511278460001	56736325000553954511278460001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622317856832014 4200950590002	55560000600667744200950590002071217301052331 05231000000000099999999999999999 712173 01/05/23 31/05/23 0000000 100 9999999999
562-099-81109210-80 27.06.23 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	3,75	5622317856811403 4508570770002	DOP.NA SOLIDARNOST ZA maj/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00585746-79 27.06.23 DEJANA DEJANA GAJIC S.P. BANJA LUKA	0,00	3,66	5622317856819333 4512531670006	55510000585746794512531670006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-25000152-47 27.06.23 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	3,62	5622317856860477 4403386080005	567343250001524744403386080005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-00002627-32 27.06.23 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV	0,00	3,58	5622317856821144 4500353010007	SOLIDARNOST ZA LIJECENJE DJECE 6/2023 712173 01/06/23 30/06/23 0000000 028
562-099-81562211-47 27.06.23 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	3,58	5622317856857598 4511252580009	doprinos solidarnosti za 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-007-81416392-80 27.06.23 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC	0,00	3,57	5622317856802743 4510433320002	uplata dop za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000332-03 27.06.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	3,56	5622317856860934 4509869180003	56732125000332034509869180003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-353-25000197-04 27.06.23 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC	0,00	3,56	5622317856860826 1114509333690009	56735325000197044509333690009071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-012-81592210-61 27.06.23 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC	0,00	3,55	5622317856820656/0 4511381630004	DOPRIN SOLIDARN. 712173 01/04/23 30/04/23 0000000 094 0000000000
552-002-00015303-34 27.06.23 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,55	5622317856820004 4502375160005	55200200015303344502375160005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81423913-21 27.06.23 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	3,53	5622317856828007/0 4510448430009	fond solidar za oboljelu djecu 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00014209-71 27.06.23 RADIN MILAN RAILIC SP PRIJEDOR, LJUBIJA, DRAGE LU	0,00	3,52	5622317856861004 4512929790001	57226600014209714512929790001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-013-00000236-46 27.06.23 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVdans	0,00	3,51	5622317856844687 4509704690007	55401300000236464509704690007071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
194-106-89766001-38 27.06.23 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B	0,00	3,51	5622317856817055 4502619720008	19410689766001384502619720008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00004116-52 27.06.23 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI	0,00	3,50	5622317856832044 4403104100009	55400100004116524403104100009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-026-00022139-78 27.06.23 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRAD	0,00	3,50	5622317856832709 4506727270006	55202600022139784506727270006071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 143

na dan: 27.06.2023

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				
555-090-00557664-37 27.06.23 WELDON INDUSTRIAL DOO	0,00	3,50	5622317856844958 4404832250005	55509000557664374404832250005071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-441-25000225-70 27.06.23 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO(4512711220009	0,00	3,50	5622317856860781 4512711220009	56744125000225704512711220009071217301052331 05230330000000000000000000 712173 01/05/23 31/05/23 0000000 033 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622317856832017 4200793630003	55560000600667744200793630003071217301052331 05230880000000099999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-000-00000000-00 27.06.23 ROGAN SONJA BILECA-Ekspozitura Bileca	0,00	3,07	5622317856841645 2501990158963	dopr solid 712173 27/06/23 27/06/23 0000000 006 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622317856832016 4200950590002	55560000600667744200950590002071217301052331 05230690000000999999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
567-353-11003327-90 27.06.23 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,72	5622317856844332 4401272320003	56735311003327904401272320003071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622317856831837 4200950590002	55560000600667744200950590002071217301052331 05230780000000999999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622317856832015 4200950590002	55560000600667744200950590002071217301052331 05230460000000999999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
567-363-25000153-34 27.06.23 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	2,62	5622317856819320 4508123670009	56736325000153344508123670009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81586008-48 27.06.23 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	2,52	5622317856847778/0 4404569450002	SOLID 712173 01/05/23 31/05/23 0000000 056 0000000000
572-266-00012693-60 27.06.23 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T	0,00	2,50	5622317856832554 4404915460001	57226600012693604404915460001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-00000974-44 27.06.23 KP PROGRES AD DOBOJ	0,00	2,50	5622317856834324 4400006070003	upravni 5/23 712173 01/05/23 31/05/23 0000000 028
562-007-00000796-92 27.06.23 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	2,32	5622317856829115/0 4502205670009	solidarnost 712173 01/05/23 31/05/23 0000000 081 0000000000
338-140-22000032-64 27.06.23 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	2,31	5622317856817370 4272013850032	33814022000032644272013850032071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
567-433-19000014-29 27.06.23 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	2,31	5622317856832153 4402977820001	56743319000014294402977820001071217327062327 06230610000000000000000000 712173 27/06/23 27/06/23 0000000 061 0000000000
562-009-00002742-73 27.06.23 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	2,30	5622317856829065/0 4400266490006	solidarnost 712173 01/05/23 31/05/23 0000000 015 0000000000
562-002-80800346-31 27.06.23 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,26	5622317856862999 4507367330009	Doprinosi liječenje djece 05/23 712173 01/05/23 31/05/23 0000000 075
562-099-81707462-18 27.06.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	2,25	5622317856834078 4403794520005	Dop.solidarnosti 06/23 Bilanovic Vukmir Radenka 712173 01/06/23 30/06/23 0000000 056

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				
567-301-25000064-41 27.06.23 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,25	5622317856843758 4508022050000	56730125000064414508022050000071217301042330 0423007000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
199-562-00045691-21 27.06.23 ZU STOMATOLOSKA AMBULANTA HM DENTAL, MARSA	0,00	2,20	5622317856858952 4405023860001	19956200045691214405023860001071217301062330 0623074000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
571-010-00003108-52 27.06.23 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDAN	0,00	2,20	5622317856861278 4512731500008	57101000003108524512731500008071217301052331 0523002000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-000-00387335-73 27.06.23 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622317856844014 4508909610000	55500000387335734508909610000071217301042330 0423109000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
562-003-81442632-29 27.06.23 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,91	5622317856826662 4404252410005	uplata za fondsolidarnosti za MAJ 2023 712173 01/05/23 31/05/23 0000000 059 0000000000
552-003-17055542-14 27.06.23 ZORAN VUKOJEVOJVODE GLIGORA MILICEVICA 13 BILE	0,00	1,91	5622317856832871 1803965151000	55200317055542141803965151000071217327062327 0623006000000000000000000000 712173 27/06/23 27/06/23 0000000 006 0000000000
562-130-80024579-44 27.06.23 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI	0,00	1,90	5622317856827154 MI4501867500000	fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 074
567-433-19000022-05 27.06.23 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	1,89	5622317856832148 4401747020000	56743319000022054401747020000071217327062327 0623061000000000000000000000 712173 27/06/23 27/06/23 0000000 061 0000000000
551-700-22122117-98 27.06.23 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA	0,00	1,88	5622317856844503 4506931040001	55170022122117984506931040001071217301052331 0523006000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
562-007-81418927-41 27.06.23 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,86	5622317856823090/0 4502224030002	upl.dopr.za solid. 712173 01/05/23 31/05/23 0000000 135 0000000000
552-000-19415317-90 27.06.23 ZELENGORABILECAOIBILICEV VIJENAC BB BILECA	0,00	1,86	5622317856820130 4503651070003	55200019415317904503651070003071217301052331 0523006000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
567-301-82000002-72 27.06.23 OPSTINA KOZARSKA DUBICA..	0,00	1,86	5622317856860705 4401496780000	56730182000002724401496780000071217301052331 0523007000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
567-363-25000290-11 27.06.23 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,84	5622317856819858 4509223750006	56736325000290114509223750006071217301042330 0423074000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-651-25000171-30 27.06.23 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA	0,00	1,82	5622317856819958 4509956070001	56765125000171304509956070001071217301052331 0523064000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81714038-78 27.06.23 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU	0,00	1,82	5622317856828185/0 4512286850001	05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00616903-19 27.06.23 RACIONAL SINISA MARIC S.P. BANJA LUKA	0,00	1,79	5622317856832061 4512986830001	55510000616903194512986830001071217327062327 0623002000000000000000000000 712173 27/06/23 27/06/23 0000000 002 0000000000
562-006-81161480-20 27.06.23 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,79	5622317856827432/0 4508866110008	POSEBAN DOPR. ZA SOL. 712173 01/05/23 31/05/23 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.047.269,72	0,00	14.051,74		4.061.321,46

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000366-84 27.06.23 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	1,78	5622317856844220	56734325000366844509451030005071217301062330 0623005000000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-011-80583134-65 27.06.23 BETON-PROMET DOO VRANJAK	0,00	1,78	5622317856862148	fond silidarnosti 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81680898-73 27.06.23 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA4512123390003	0,00	1,78	5622317856847022/0	dop za solid 712173 01/05/23 31/05/23 0000000 053 0000000000
551-470-22090621-29 27.06.23 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N 4404877780005	0,00	1,78	5622317856844055	55147022090621294404877780005071217301062330 0623095000000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-321-25000601-69 27.06.23 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAT4511784670006	0,00	1,77	5622317856844671	56732125000601694511784670006071217301052331 0523008000000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-005-81242949-05 27.06.23 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA 4509334740000	0,00	1,77	5622317856862797	solidarnost 712173 01/05/23 31/05/23 0000000 028 0000000000
554-001-00002032-96 27.06.23 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina 4501051050006	0,00	1,77	5622317856832261	55400100002032964501051050006071217301052331 0523005000000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00005698-59 27.06.23 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL 4512044840001	0,00	1,76	5622317856832354	55400100005698594512044840001071217301052331 0523005000000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-600-00600667-74 27.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	1,76	5622317856831897	55560000600667744200793630003071217301052331 0523089000000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 9999999999
567-363-25000265-86 27.06.23 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	1,75	5622317856843765	56736325000265864509023660002071217301042330 0423074000000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-363-25000265-86 27.06.23 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	1,75	5622317856843763	56736325000265864509023660002071217301052331 0523074000000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-000-00532220-75 27.06.23 BALLARY NEVENA SKILJEVIC SP BIJELJINA 4512001010005	0,00	1,75	5622317856843646	55500000532220754512001010005071217301052331 0523005000000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-343-25000676-27 27.06.23 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ 4501223010001	0,00	1,75	5622317856844678	56734325000676274501223010001071217301062330 0623005000000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-000-20676086-07 27.06.23 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE 24512798080003	0,00	1,75	5622317856832859	55200020676086074512798080003071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00004572-42 27.06.23 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI 4403532320005	0,00	1,75	5622317856832042	55400100004572424403532320005071217301052331 0523005000000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-410-22003345-78 27.06.23 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI 4506029660005	0,00	1,75	5622317856858942	33841022003345784506029660005071217301052331 0523074000000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-029-00000010-37 27.06.23 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban 4511876360003	0,00	1,71	5622317856818091	55402900000010374511876360003071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81615791-36	0,00	1,71	5622317856861836/0	DOPR ZA SOLID.
27.06.23 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI			4511526460005	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81641070-53	0,00	1,61	5622317856848310/0	dop za solid
27.06.23 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81811642-12	0,00	1,61	5622317856845084/0	dop za solid
27.06.23 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA			4512947180008	712173 01/05/23 31/05/23 0000000 053 0000000000
552-004-00013566-06	0,00	1,48	5622317856843559	55200400013566064501581280002071217301052331
27.06.23 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	712173 01/05/23 31/05/23 0000000 085 0000000000
161-045-00324500-29	0,00	1,47	5622317856816350	16104500324500294505867660002071217301062330
27.06.23 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7			4505867660002	712173 01/06/23 30/06/23 0000000 002 0000000000
186-341-03104241-52	0,00	1,04	5622317856859203	18634103104241524507415750007071217301052331
27.06.23 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA			4507415750007	712173 01/05/23 31/05/23 0000000 005 0000000000
567-353-11000121-08	0,00	0,83	5622317856818302	56735311000121084402641590008071217301062330
27.06.23 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB			4402641590008	712173 01/06/23 30/06/23 0000000 095 0000000000
567-301-82000002-72	0,00	0,63	5622317856860707	56730182000002724400732990006071217301052331
27.06.23 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/05/23 31/05/23 0000000 007 0000000000
199-499-00003256-45	0,00	0,25	5622317856859037	19949900003256454201952400029071217301052331
27.06.23 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB			4201952400029	712173 01/05/23 31/05/23 0000000 088 0000000005
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.047.269,72	0,00	14.051,74		4.061.321,46

NAPOMENA:

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

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RA UNU 27.06.2023



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

6,682,219.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 280473829 - 5550070103197975;4400842150003;712173;010523;310523;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,135.26
	27-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5550060000257356 280435013 - 5550060000257356;4400289270003;712173;010423;300423;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,032.19
	23-02-2018 OBUSTAVE ZA 04/23			
3	5551000051814070 280437688 - 5551000051814070;4404648750003;712173;010623;300623;002;0000000;0000000000 /	ZITPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	298.96
	27-06-2023 DOPRINOSI ZA FOND SOLIDARNOSTI			
4	5550070022525209 280436785 - 5550070022525209;4400764840006;787311;010623;300623;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	266.24
5	1543602011129163 280430868 - 1543602011129163;4400416210007;712173;010523;310523;072;0000000;0105310523 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	225.40
	Budzetsko placanje			
6	5550060000529053 280357327 - 5550060000529053;4400291920007;712173;010523;310523;100;0000000;0000000000 /	DRINJA A DOO ŠEKOVI I	0.00	192.27
	Uplata posebnih doprinosa za solidarnost 0,25 5/23			
7	5550070022597183 280441312 - 5550070022597183;4400729770003;712173;010523;310523;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	128.90
	SREDSTVA SOLIDARNOSTI 05/2023			
8	1610850001940017 280444632 - 1610850001940017;4400397240005;712173;010623;300623;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	111.11
	Budzetsko placanje			
9	5550070006357928 280434600 - 5550070006357928;4400819090001;712173;010423;300423;002;0000000;0000000000 /	VETERINARSKO-STO ARSKI CENTAR AD	0.00	98.15
	lije enje djece u inostranstvu			
10	5550070006357928 280434601 - 5550070006357928;4400819090001;712173;010523;310523;002;0000000;0000000000 /	VETERINARSKO-STO ARSKI CENTAR AD	0.00	90.77
	lije enje djece u inostranstvu			
11	5517902220231713 280431465 - 5517902220231713;4401167290000;712173;010523;310523;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO	0.00	72.47
	Budzetsko placanje			
12	5675611100001431 280461889 - 5675611100001431;4401281740007;712173;010523;310523;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	49.25
	Budzetsko placanje			
13	5620038171677466 280445873 - 5620038171677466;4400336450007;712173;010523;310523;109;0000000;0000000000 /	UNIFLEX D.O.O. UGLJEVIK UGLJEVICKA OBRIJEZ BB 76330 UGLJEVIK	0.00	48.92
	Budzetsko placanje			
14	1610000141410006 280478629 - 1610000141410006;4403911930007;712173;010623;300623;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	45.61
	Budzetsko placanje			
15	5540010000341230 280477870 - 5540010000341230;4402536450004;712173;010623;300623;005;0000000;0000000000 /	NES-KOP D.O.O., LJELJENCA	0.00	39.54
	Budzetsko placanje			
16	5558000006158148 280442235 - 5558000006158148;4403598850005;712173;010423;300423;113;0000000;0000000000 /	MC AUTOMETAL DOO	0.00	32.42
	DOPR.ZA SOLIDARNOST ZA 04/23			
17	5620128171935433 280461182 - 5620128171935433;4510839110009;712173;010523;310523;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	32.31
	Budzetsko placanje			
18	5550070021098048 280453456 - 5550070021098048;4505565060006;712173;010523;310523;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P.	0.00	29.37
	DOPR SOL			
19	1610000120750073 280429695 - 1610000120750073;4400351330000;712173;010623;300623;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	21.65
	Budzetsko placanje			
20	1610250025630066 280460921 - 1610250025630066;4403057770009;712173;010623;300623;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	20.10
	Budzetsko placanje			
21	5551000025417072 280459628 - 5551000025417072;4940146860009;712173;010623;300623;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	19.84
	SRED SOLID 6/23			
22	5554000044018030 280446695 - 5554000044018030;4404461090000;712173;020523;310523;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	19.35
	Doprinos fond solidarnosti			
23	5673012500017208 280432260 - 5673012500017208;4508995600003;712173;010523;310523;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	18.26
	Budzetsko placanje			
24	1610400009080064 280479248 - 1610400009080064;4500556800003;712173;010623;300623;103;0000000;0000000000 /	SIGMA AUTO SERVIS VL ZORAN ILINCI	0.00	18.03
	Budzetsko placanje			

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RA UNU 27.06.2023



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

6,682,219.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000172140091 280479376 - 1610000172140091;4510155330000;712173;010523;310523;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	13.56
26	5550010004849969 280448805 - 5550010004849969;4401907670006;712173;010623;300623;005;0000000;0000000006 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	13.04
27	5672411100077154 280460162 - 5672411100077154;4403266260000;712173;010523;310523;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	12.62
28	5559000049332119 280425145 - 5559000049332119;4401386760003;712173;010423;300423;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO	0.00	11.23
29	5551000029790996 280455720 - 5551000029790996;4501871100008;712173;010623;300623;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	11.10
30	1941101229600173 280477542 - 1941101229600173;4505406180009;712173;010623;300623;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	11.07
31	5550010011749288 280452852 - 5550010011749288;4402538580002;712173;010623;300623;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	10.55
32	5553000051412196 280455465 - 5553000051412196;4511624710001;712173;010623;300623;028;0000000;0000000000 /	KAMENOREZA KA RADNJA KEKI NIKOLA KEKI S.P. DOBOJ	0.00	9.54
33	5673432500075969 280446161 - 5673432500075969;4510178110007;712173;010523;310523;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	9.19
34	5550100027392231 280360732 - 5550100027392231;4504399250008;712173;010423;300423;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. UREVI MLADEN S.P.	0.00	8.51
35	5517902222291023 280460780 - 5517902222291023;4404488020003;712173;010623;300623;002;0000000;0000000000 /	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	7.98
36	5550000049822419 280453046 - 5550000049822419;4404628210002;712173;010623;300623;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	7.34
37	5551900010133804 280477378 - 5551900010133804;4400904100008;712173;010523;310523;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.05
38	5514602256415885 280477880 - 5514602256415885;4512762560009;712173;010623;300623;028;0000000;0000000000 /	MAGNOLIA SP ZELJKO DOBROJEVI DOBOJ	0.00	7.00
39	5557000053000662 280480746 - 5557000053000662;4400615170006;712173;010523;310523;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU	0.00	6.80
40	5559000008442642 280436329 - 5559000008442642;4401342710009;712173;010423;300423;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	6.50
41	5559000045634382 280440258 - 5559000045634382;4505032160009;712173;010523;310523;107;0000000;0000000000 /	ORTA KA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	5.38
42	5722860000707720 280477611 - 5722860000707720;4404525590001;712173;270623;270623;119;0000000;0000000000 /	NV COMPANY ZVORNIK, ORAOVAC 62	0.00	5.28
43	5551000031598688 280481745 - 5551000031598688;4404113640004;712173;010623;300623;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ	0.00	5.11
44	5620128116154225 280460995 - 5620128116154225;4506598870000;712173;010523;310523;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	4.84
45	5520150001066716 280478889 - 5520150001066716;4504018390003;712173;010623;300623;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.62
46	5673431100013956 280460858 - 5673431100013956;4402851720001;712173;010523;310523;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.53
47	5550010000004043 280453648 - 5550010000004043;4400444420009;712173;010623;300623;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	4.50
48	5620998126241745 280460258 - 5620998126241745;4509430890004;712173;010523;310523;002;0000000;0000000000 /	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	4.40

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RA UNU 27.06.2023



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

6,682,219.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	562003000040797 280460855 - 562003000040797;4400371440006;712173;010423;300423;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.35
50	5551000011014124 280440106 - 5551000011014124;4401016670005;712173;010623;300623;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	3.75
51	5620998172574474 280479299 - 5620998172574474;4512357890000;712173;010523;310523;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	3.56
52	5520001943030828 280432447 - 5520001943030828;4511622180005;712173;010523;310523;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD	0.00	3.55
53	5514502233994825 280460489 - 5514502233994825;4403485140001;712173;010623;300623;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	3.51
54	5559000055279189 280443517 - 5559000055279189;4512188090007;712173;010423;300423;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE	0.00	3.51
55	5553000057153432 280463228 - 5553000057153432;4512358780003;712173;270623;270623;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ	0.00	3.50
56	5550080000543020 280463998 - 5550080000543020;4500471210002;712173;270623;270623;028;0000000;0000000000 /	AGENCIJA TANASI DRAGICA I SRETENIJE TANASI S.P.DOBOJ	0.00	2.80
57	5673432500093914 280445849 - 5673432500093914;4512104090007;712173;010523;310523;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	2.62
58	5620038093977071 280478172 - 5620038093977071;4403221910003;712173;010623;300623;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.50
59	5550020000473959 280441342 - 5550020000473959;4400625720004;712173;010623;300623;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	2.30
60	5620128129971196 280432225 - 5620128129971196;4400626020006;712173;010523;310523;094;0000000;0000000000 /	AGROKOM ZIS D.O.O KARADJORDJEVA BB 71350 SOKOLAC	0.00	2.00
61	5540010000194275 280445768 - 5540010000194275;4501036920002;712173;010523;310523;005;0000000;0000000000 /	Daca-Promet tr, Agro-tr ni centar	0.00	2.00
62	5550020147534980 280465830 - 5550020147534980;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.91
63	5556000038232559 280479646 - 5556000038232559;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU	0.00	1.91
64	5550020147534980 280466278 - 5550020147534980;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.91
65	5556000038232559 280479833 - 5556000038232559;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU	0.00	1.91
66	5540060001206516 280478330 - 5540060001206516;4500449710000;712173;270623;270623;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC S.P.DRAG	0.00	1.88
67	5722460000989137 280478615 - 5722460000989137;4506450370008;712173;010623;300623;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	1.82
68	5540030000055273 280460632 - 5540030000055273;4501361910005;712173;010523;310523;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB	0.00	1.82
69	5540010000457339 280461825 - 5540010000457339;4508590610001;712173;010623;300623;005;0000000;0000000000 /	STIL TR, AGROTRZNI CENTAR HALA A BR.41	0.00	1.80
70	5540010000540662 280432057 - 5540010000540662;4510643130001;712173;010623;300623;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A	0.00	1.80
71	5540010000514084 280432062 - 5540010000514084;4501298020002;712173;010623;300623;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47	0.00	1.80
72	5554000057507529 280462281 - 5554000057507529;4512471910002;712173;010523;310523;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMI SP MILI I	0.00	1.79

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RA UNU 27.06.2023



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

6,682,219.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000010310289 280463626 - 5553000010310289;4506044970002;712173;270623;270623;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ SOLIDARNOST	0.00	1.78
74	5540100000083545 280432482 - 5540100000083545;4501454250005;712173;010523;310523;013;0000000;0000000000 /	GORAN BLAGOJEVIC ADVOKAT Budzetsko placanje	0.00	1.78
75	5559000013613033 280425725 - 5559000013613033;4509085180007;712173;010523;310523;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P. FOND SOLISDARN 05/23	0.00	1.77
76	5620058143842927 280479302 - 5620058143842927;4500408440006;712173;270623;270623;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 Budzetsko placanje	0.00	1.77
77	5540060001120574 280431640 - 5540060001120574;4500424480000;712173;010523;310523;028;0000000;0000000000 /	PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI Budzetsko placanje	0.00	1.76
78	5558000008272845 280434299 - 5558000008272845;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I VIDAKOVI ALEKSANDAR	0.00	1.75
79	5558000008272845 280434099 - 5558000008272845;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I ANDRI STEFAN	0.00	1.75
80	5558000008272845 280433770 - 5558000008272845;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I SAMARDŽIJA MILOŠ,	0.00	1.75
81	5540010000302042 280461841 - 5540010000302042;4501180610000;712173;010523;310523;005;0000000;0000000000 /	BRANKA TR, AGRO TRZNI CENTART PR MJ 26 Budzetsko placanje	0.00	1.75
82	5540060001228050 280478325 - 5540060001228050;4500371690007;712173;270623;270623;028;0000000;0000000000 /	CVJECARA ORHIDEJA ANA PRESIC S.P. Budzetsko placanje	0.00	1.75
83	5557000046855615 280464186 - 5557000046855615;4511282900008;712173;010523;310523;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA DOPR. SOLID. 5/23	0.00	1.75
84	5556000038232559 280480027 - 5556000038232559;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU ELMO EDO FOND ZA LIJ DJECE 8/2023	0.00	1.75
85	5556000038232559 280479948 - 5556000038232559;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU ELMO EDO FOND ZA LIJ DJECE 7/2023	0.00	1.75
86	5550020147534980 280467517 - 5550020147534980;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVI MLADEN FOND ZA LIJE . DJECE 11/2022	0.00	1.62
87	5550020147534980 280466634 - 5550020147534980;4401765270005;712173;011122;311122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVI MLADEN FOND ZA LIJE . DJECE 12/2022	0.00	1.62
88	5550020147534980 280467462 - 5550020147534980;4401765270005;712173;011122;311122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJI I MIROSLAV FOND ZA LIJ. DJECE 12/2022	0.00	1.62
89	5550020147534980 280465046 - 5550020147534980;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC UPI ILIJA FOND ZA LIJE . DJECE 11/2022	0.00	1.62
90	5550020147534980 280465962 - 5550020147534980;4401765270005;712173;011122;311122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC UPI ILIJA FOND ZA LIJE . DJECE 12/2022	0.00	1.62
91	5550020147534980 280466570 - 5550020147534980;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJI I MIROSLAV FOND ZA LIJE . DJECE 11/2022	0.00	1.62
92	5550060000112826 280467792 - 5550060000112826;4400235180009;712173;010523;310523;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANI ENOM ODGOVORNOOŠ U DOPRINOSI ZA SOLIDARNOST	0.00	1.55
93	5550070053140737 280456316 - 5550070053140737;4403449340002;712173;010623;300623;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL.DOPRINOSA ZA SOL.	0.00	0.90
94	5554000053790004 280435931 - 5554000053790004;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILI SKA U MILI IMA VUJI I LJUBIŠA FOND ZA LIJE ENJE DJECE 08/23	0.00	0.88
95	5554000053790004 280435748 - 5554000053790004;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILI SKA U MILI IMA VUJI I LJUBIŠA FOND ZA LIJE ENJE DJECE 07/23	0.00	0.88
96	5723660000511934 280432691 - 5723660000511934;4512472560005;712173;010523;310523;090;0000000;0000000000 /	UGOSTITELJSKE USLUGE VILA ANDREA ANA BABALJ SP, TREBEVI -BRUS BB Budzetsko placanje	0.00	0.76

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RA UNU 27.06.2023



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 6,682,219.53

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 4,335.96

NOVO STANJE 6,686,555.49

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,686,555.49

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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

Vaša Nova banka

IZVOD broj: 48
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-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		789,123.77
27.06.2023	280337714	Priliv po nalogu :/DE35478601253526308901 1/KRANKENHAUS MARA GGMBH 2/KANTENSIEK 11 3/DE/BIELEFELD 33617	EUR	0.00	5,283.10
26.06.2023	280337714				
27.06.2023	280337714	Provizija po deviznom prilivu :280337714	EUR	10.23	0.00
26.06.2023	280337714				
27.06.2023	280443988	Nalog za plaanje - elektronski :UTR "A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB 35250 PARACIN	EUR	1,260.00	0.00
27.06.2023	280443988				
27.06.2023	280443988	Provizija nalog za plaanje :280443988-EUR 1260	EUR	10.23	0.00
27.06.2023	280443988				
Ukupan promet Total Debit/Credit			EUR	1,280.46	5,283.10
Novo stanje Closing balance			EUR		793,126.41
Dospjela potraživanja Overdue receivables			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: 132

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.06.2023 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
4,154,461.74 KM	0.00 KM	2,481.18 KM	4,156,942.92 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	4,156,942.92 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.06.2023	0.00	2,263.34	0	[N:4400411170007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015544453 (2) Centrala
2	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 27.06.2023	0.00	138.28	43	[N:4403699450008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:025 B:00000000]	0000000000	87000015542575 (2) Centrala
3	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd BiH 27.06.2023	0.00	25.81	0	[N:4404109020000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015544332 (2) Centrala
4	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 27.06.2023	0.00	16.10	0	[N:4402764750000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015543526 (2) Centrala
5	IBIS-INSTRUMENTS D.O.O., PETRA KOČIČA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 27.06.2023	0.00	12.97	0	[N:4404849570003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015542644 (2) Centrala
6	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 27.06.2023	0.00	6.95	0	[N:4202988800020 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015541137 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	RATKOVIC COMPANY DOO TREBINJE, NIKSICKI PUT S 98 TREBINJE, 1610200062700025	Raiffeisen banka dd BiH 27.06.2023	0.00	5.25	0	[N:4402926750009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015544339 (2) Centrala
8	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja Lu 27.06.2023	0.00	4.60	999	[N:4511656750005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015543654 (2) Centrala
9	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 27.06.2023	0.00	2.55	999	[N:4400738090007 VU:0 VP:712173 PO:2023.06.27 PD:2023.06.27 O:007 B:00000000]	0000000000	87000015544477 (2) Centrala
10	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 27.06.2023	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015543632 (2) Centrala
11	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 27.06.2023	0.00	1.77	999	[N:4404087110000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015543644 (2) Centrala
12	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	BPŠ banka ad Banja luk 27.06.2023	0.00	1.75	35	[N:4511576210000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000] Po	0000000000	80205843161001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0.00	2,481.18
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