

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				
555-002-00004363-23 30.06.23 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	6.232,50	5622318157451982	55500200004363234400570050004071217401062330 06230890000000000000000000000000 712174 01/06/23 30/06/23 0000000 089 0000000000
554-012-00000289-33 30.06.23 TEHNICKI REMONT AD, PODGRADACKA BR.11 11, BRATI4401438660002	0,00	724,58	5622318157452466	55401200000289334401438660002071217330062330 06230150000000000000000000000000 712173 30/06/23 30/06/23 0000000 015 0000000000
554-001-00000001-78 30.06.23 Nasa banka..	0,00	712,40	5622318157470713 4400390820006	55400100000001784400390820006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-563-00471823-36 30.06.23 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A 4404522730007	0,00	493,82	5622318157435592	19956300471823364404522730007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-563-00445409-29 30.06.23 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A 4404385130005	0,00	376,54	5622318157435297	19956300445409294404385130005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-563-00115258-15 30.06.23 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADOI4404294920003	0,00	320,01	5622318157435365	19956300115258154404294920003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-056-00592446-85 30.06.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5 4403698990009	0,00	270,31	5622318157434938	19905600592446854403698990009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20786418-72 30.06.23 ALLEGRO SHOES DOOSKELE I BOSANSKI BROD 4404031590009	0,00	260,23	5622318157471340	55200020786418724404031590009071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
562-003-81306104-79 30.06.23 ZG INZENJERING DOO 4403885080008	0,00	259,53	5622318157442648	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 005
562-007-81421226-31 30.06.23 FORESTA DOO KOSTAJNICA 4400771970004	0,00	247,22	5622318157472004	Upl.doprin.za solid.06/2023 712173 01/06/23 30/06/23 0000000 135 0000000
154-160-20132071-97 30.06.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	232,82	5622318157434894	15416020132071974201944560017071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-410-22004291-53 30.06.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001	0,00	224,63	5622318157433500	33841022004291534400691600001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-790-22199018-16 30.06.23 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B 4227015330618	0,00	221,52	5622318157437871	55179022199018164227015330618071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-101-11252735-05 30.06.23 COLORIT DOOBLAGOJA PAROVICA 114B BANJA LUKA N 4400789750001	0,00	203,26	5622318157469993	55110111252735054400789750001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000129-77 30.06.23 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	202,99	5622318157425870/0	SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-24002286-73 30.06.23 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA Bulev# 4200213141167	0,00	194,78	5622318157454506	56716224002286734200213141167071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00004239-96 30.06.23 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L4400913350009	0,00	189,95	5622318157447906	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 05/23 712173 01/06/23 30/06/23 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				
562-012-00000018-47	0,00	189,66	5622318157469197/0	DOPR ZA SOLID
30.06.23 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23 4400511630005				712173 01/02/22 31/12/22 0000000 085 0000000000
551-790-22225132-50	0,00	179,09	5622318157437629	55179022225132504404797670004071217301062330
30.06.23 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA 4404797670004				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-00032700-75	0,00	160,01	5622318157435000	16100000032700754200200160090071217301062330
30.06.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
571-060-00000503-82	0,00	153,41	5622318157471263	57106000000503824401632710002071217301062330
30.06.23 STUDIO DESIGN DOONENADA KOSTICA 24BBANJA LUKA 4401632710002				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22515883-41	0,00	132,05	5622318157433618	33835022515883414402959760000071217301062330
30.06.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA LUKA 4402959760000				062300200000004402959760 712173 01/06/23 30/06/23 0000000 002 4402959760
562-007-00000557-33	0,00	121,03	5622318157421399	UPLATA ZA 6/23
30.06.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A4501968870002				712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-80262223-29	0,00	107,90	5622318157478714/0	SOL
30.06.23 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I 4402390490009				712173 30/06/23 30/06/23 0000000 002 0000000000
562-099-00014158-21	0,00	107,88	5622318157420633	DOPRIN ZA SOLID 06/2023
30.06.23 ZOREX TRADE DOO ,LAKTASI			4401630000008	712173 01/06/23 30/06/23 0000000 056 0000000000
551-790-22220921-73	0,00	107,70	5622318157438110	55179022220921734404291310000071217330062330
30.06.23 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA 4404291310000				062307800000000000000000 712173 30/06/23 30/06/23 0000000 078 0000000000
562-010-81288545-33	0,00	107,31	5622318157464423	sredstva solidarnosti
30.06.23 LUCIC DOO SRBAC			4402568730009	712173 01/06/23 30/06/23 0000000 095 0000000000
567-433-11000001-37	0,00	104,48	5622318157471155	56743311000001374401739190001071217301062330
30.06.23 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJUBA 4401739190001				062306100000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
567-323-11006533-90	0,00	95,84	5622318157482407	56732311006533904401024340006071217301052331
30.06.23 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00504266-79	0,00	86,97	5622318157439080	55510000504266794404646380004071217301062330
30.06.23 G AND T INZENJERING			4404646380004	062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00016782-59	0,00	85,85	5622318157471008	55200200016782594400820000008071217301062330
30.06.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA 4400820000008				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00371692-98	0,00	82,25	5622318157438414	55530000371692984400108230005071217301062330
30.06.23 LIMUNKOP DOO DOBOJ			4400108230005	062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
154-999-50003599-47	0,00	80,20	5622318157468471	15499950003599474505929520008071217301022328
30.06.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00000097-57	0,00	72,81	5622318157436610	DOPRINOS ZA SOLIDARNOST ZA 06/23
30.06.23 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA			4400315450007	712173 01/06/23 30/06/23 0000000 005 0000000000
154-921-20006546-77	0,00	71,93	5622318157434274	15492120006546774402379680009071217301052331
30.06.23 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009				052300200000000000000000 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				
562-003-81343764-07	0,00	68,35	5622318157441946	fond solidarnosti
30.06.23 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/06/23 30/06/23 0000000 005
552-021-00022530-23	0,00	67,69	5622318157437960	55202100022530234402260440000071217301062330
30.06.23 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR			0656591514402260440000	712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-80961708-72	0,00	66,76	5622318157480160/0	FOND SOLID ZA DJECU 6/23
30.06.23 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA			4403259480002	712173 30/06/23 30/06/23 0000000 002 0000000000
562-005-0000254-70	0,00	65,85	5622318157418852	SREDSTVA SOLIDARNOSTI
30.06.23 TIGAR DOO DOBOJ			4400000970002	712173 01/05/23 31/05/23 0000000 028 0105310523
567-323-11000314-26	0,00	63,69	5622318157482487	56732311000314264401030820001071217301052331
30.06.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.			4401030820001	712173 01/05/23 31/05/23 0000000 008 0000000000
562-100-80000393-61	0,00	63,01	5622318157447372	Plata
30.06.23 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/06/23 30/06/23 0000000 002
562-100-80003944-78	0,00	62,40	5622318157418919	06/2023
30.06.23 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/06/23 30/06/23 0000000 002
562-099-00000918-68	0,00	61,78	5622318157467126/0	sredstva solidarn
30.06.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB			78004400790250004	712173 01/06/23 30/06/23 0000000 002 0000000
199-562-00910586-86	0,00	61,32	5622318157468243	19956200910586864400686190008071217301062330
30.06.23 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA			55 4400686190008	712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-11000760-87	0,00	59,10	5622318157470960	56724111000760874403938110001071217330062330
30.06.23 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.			4403938110001	712173 30/06/23 30/06/23 0000000 002 0000000000
562-099-00002568-65	0,00	55,36	5622318157421749/0	sred sol na plate 06/23
30.06.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI			4401164270008	712173 01/06/23 30/06/23 0000000 056 0000000000
551-790-22209597-95	0,00	55,13	5622318157452939	55179022209597954403984730006071217301052331
30.06.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LUKA			4403984730006	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81586943-56	0,00	54,81	5622318056983483	Isplata doprinosa za VI-2023-Solidarnost
30.06.23 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000332-13	0,00	54,47	5622318157438758	56724111000332134401760550000071217301062330
30.06.23 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVCI			4401760550000	712173 01/06/23 30/06/23 0000000 056 0000000000
161-000-02089300-57	0,00	53,82	5622318157481917	16100002089300574404371850005071217301062330
30.06.23 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL			4404371850005	712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00358100-12	0,00	50,68	5622318157434879	16104500358100124402534320006071217301062330
30.06.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI			4402534320006	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81286001-06	0,00	50,30	5622318157474127/0	UPL SOLIDARN
30.06.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30			784403303990005	712173 01/06/23 30/06/23 0000000 002 0000000
154-921-20007106-46	0,00	49,06	5622318157434772	15492120007106464401698490003071217301062330
30.06.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJA			4401698490003	712173 01/06/23 30/06/23 0000000 002 0000000006
562-009-80875238-52	0,00	48,57	5622318157448613	Solidarnost 05/23
30.06.23 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/05/23 31/05/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001086-49 30.06.23 MONTMONTAZA DOO B LUKA	0,00	45,65	5622318157446138 4400908190001	Solidarnost za LD6/23 712173 01/06/23 30/06/23 0000000 002
567-162-11003377-84 30.06.23 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC	0,00	45,12	5622318157438590 4401686560006	56716211003377844401686560006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80957445-57 30.06.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	44,96	5622318157469225/0 4403231800001	fond solidarn 712173 01/06/23 30/06/23 0000000 002 0000000006
562-100-80014606-05 30.06.23 PLANING BL DOO BANJA LUKA JEVREJSKA BB L III / 23	0,00	44,51	5622318157460667/0 74402099050000	SOLIDAR 712173 01/01/23 31/12/23 0000000 002 0000000000
562-012-00002348-41 30.06.23 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	44,50	5622318157467413 4400560840007	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 089 0000000000
567-363-11000235-49 30.06.23 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF	0,00	43,92	5622318157438592 4404547210008	56736311000235494404547210008071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-101-11309188-08 30.06.23 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	43,08	5622318157453089 4401691640000	55110111309188084401691640000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80354487-75 30.06.23 KONEKTA INZENJERING DOO BANJA LUKA	0,00	42,28	5622318157457456 4402661780008	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00000095-61 30.06.23 AGRO MARIC DOO PRIJEDOR	0,00	40,54	5622318157433448 4400676470002	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-19840204-09 30.06.23 ARCADIA COMPANY DOOVRBASKA BB GRADISKA	0,00	40,18	5622318157452819 4404240080000	55200019840204094404240080000071217330062330 062300800000000000000000 712173 30/06/23 30/06/23 0000000 008 0000000000
161-045-00678600-73 30.06.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE	0,00	38,71	5622318157449158 4403514850005	16104500678600734403514850005071217301052331 052302700000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
567-162-11012464-80 30.06.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	38,71	5622318157482635 4402111440005	56716211012464804402111440005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000921-22 30.06.23 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	37,88	5622318157454229 4509773150006	56724125000921224509773150006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80949103-57 30.06.23 VIVEX TRADING DOO BANJA LUKA BRACE POTKONJAK	0,00	37,07	5622318157484915/0 4400847030006	uplata u fond solidarnosti rs 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-81531010-40 30.06.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112	0,00	35,90	5622318157475445/0 4404461680001	doprinosi za solidatnost 06/23 712173 01/06/23 30/06/23 0000000 088 0000000000
562-010-81137674-44 30.06.23 JRT OPSTINA SRBAC	0,00	34,81	5622318157478441 4401255660003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 095 9082000010
562-010-81257947-65 30.06.23 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	34,52	5622318157472998/0 4403848800009	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
567-541-11000086-19 30.06.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	34,29	5622318157438238 4403149110005	56754111000086194403149110005071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-241-11001168-27 30.06.23 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	33,89	5622318157438511 4404402160002	56724111001168274404402160002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2023

Izvod: 146

Fah:

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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				
554-002-00000579-41	0,00	33,87	5622318157470249	55400200000579414401885330001071217301062330
30.06.23 JOVIC S?D DOO, Radomira Arsenovica 10UgljevikUgljevik			4401885330001	06231090000000000000000000000000
				712173 01/06/23 30/06/23 0000000 109 0000000000
562-007-81442802-02	0,00	33,84	5622318157465540/0	SOLIDARNOST
30.06.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005				712173 01/06/23 30/06/23 0000000 007 0000000000
551-720-22334965-95	0,00	33,74	5622318157437710	55172022334965954403033910004071217301062330
30.06.23 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ 4403033910004				06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81067048-28	0,00	33,38	5622318157446787/0	upl posebnog dopr solid 01.01.2023god-30.06.2023.god
30.06.23 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM4508350810003				712173 01/01/23 30/06/23 0000000 028 0000000000
562-005-00003677-83	0,00	32,76	5622318157427236/0	SOL FOND
30.06.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001				712173 01/06/23 30/06/23 0000000 027 0000000000
567-323-11000371-49	0,00	32,30	5622318157453642	56732311000371494401045260002071217301062330
30.06.23 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	06230080000000000000000000000000
				712173 01/06/23 30/06/23 0000000 008 0000000000
567-323-11000103-77	0,00	31,99	5622318157438523	56732311000103774402768400003071217301062330
30.06.23 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003				06230080000000000000000000000000
				712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-02290600-79	0,00	31,63	5622318157434210	16100002290600794404503270003071217301062330
30.06.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003				06230080000000000000000000000000
				712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81580421-28	0,00	30,89	5622318157466261	Solidarni doprinos 06/23
30.06.23 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/06/23 30/06/23 0000000 002 0000000000
154-500-20154734-32	0,00	30,78	5622318157449497	15450020154734324404865000004071217301062330
30.06.23 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.4404865000004				06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
554-005-00000565-33	0,00	30,60	5622318157438902	55400500000565334400471070001071217301062330
30.06.23 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSC14400471070001				06230340000000000000000000000000
				712173 01/06/23 30/06/23 0000000 034 0000000000
562-099-80336741-60	0,00	30,00	5622318157431162	FOND SOLIDARNOSTI
30.06.23 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/06/23 30/06/23 0000000 053 0000000000
562-011-80608840-62	0,00	29,99	5622318157430987	LD 06/2023
30.06.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003				712173 01/06/23 30/06/23 0000000 064 9999999999
562-099-00010434-38	0,00	29,89	5622318157429862/0	UPL DOP ZA SOLIDARNOST
30.06.23 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB 4503202270006				712173 01/05/23 31/05/23 0000000 075 0000000000
567-241-25000492-48	0,00	29,68	5622318157454742	56724125000492484502436720009071217301062330
30.06.23 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009				06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
134-001-11203868-39	0,00	29,38	5622318157450015	13400111203868394202515730016071217301062330
30.06.23 PAYTEN D.O.O. SARAJEVO			4202515730016	06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-11002846-78	0,00	29,20	5622318157470761	56735311002846784401249770000071217301062330
30.06.23 CIKLON DUO D.O.O.SRBACSRBACSRBAC			4401249770000	06230950000000000000000000000000
				712173 01/06/23 30/06/23 0000000 095 0000000000
194-146-98880001-87	0,00	29,19	5622318157468144	19414698880001874400881050008071217301062330
30.06.23 PRING DOOVladana Desnice bb 78000 Banja Luka,BA			4400881050008	06230560000000000000000000000000
				712173 01/06/23 30/06/23 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2023

Izvod: 146

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-266-00002141-94 30.06.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	29,12	5622318157483202	57226600002141944403684770006071217301062330 06230740000000000000000000
				712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-11000340-86 30.06.23 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.4402806000006	0,00	28,58	5622318157471055	56724111000340864402806000006071217330062330 06230020000000000000000000
				712173 30/06/23 30/06/23 0000000 002 0000000000
554-006-00012404-66 30.06.23 AGROMETAL JOVIC DOOSJECANIOSJECANI	0,00	27,89	5622318157452225	55400600012404664404089160004071217301062330 06230280000000000000000000
				712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-00001629-69 30.06.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE 4400931680008	0,00	27,87	5622318157004327	Poseban doprinos za solidarnost 06/23
				712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02727900-07 30.06.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6 4404817700002	0,00	27,87	5622318157468786	1610002727900074404817700002071217301062330 06230130000000000000000000
				712173 01/06/23 30/06/23 0000000 013 0000000000
555-100-00060221-16 30.06.23 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	27,45	5622318157438981	5551000060221164403596640003071217301062330 06230500000000000000000000
				712173 01/06/23 30/06/23 0000000 050 0000000000
562-005-00003097-77 30.06.23 MN-FLEX DOO DOBOJ	0,00	27,45	5622318157443800	POSEBAN DOPRINOS ZA SOLIDARNOST 6/23
				712173 01/06/23 30/06/23 0000000 028 0000000000
567-651-11000031-32 30.06.23 PEKARA ILIC DOO DERVENTADERVENTADERVENTA 4402748630002	0,00	26,79	5622318157482649	56765111000031324402748630002071217301062330 06230270000000000000000000
				712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00001360-03 30.06.23 NOVO-TEKS DOO BANJA LUKA	0,00	26,52	5622318157472660	UPLATA FONDA DOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 06/23
				712173 01/06/23 30/06/23 0000000 002 0000000000
572-256-00001904-34 30.06.23 LM DOO DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBOJ 4400024720007	0,00	26,21	5622318157471291	57225600001904344400024720007071217301062330 06230280000000000000000000
				712173 01/06/23 30/06/23 0000000 028 0000000000
567-543-11005862-53 30.06.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N 4400003720007	0,00	25,90	5622318157452361	56754311005862534400003720007071217301062330 06230280000000000000000000
				712173 01/06/23 30/06/23 0000000 028 0000000000
555-007-00225901-02 30.06.23 PETERAC DOO B.LUKA	0,00	25,77	5622318157438617	55500700225901024403019170006071217301062330 06230020000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80013361-54 30.06.23 HELSINSKI PARLAMENT GRADJANA-NED	0,00	25,21	5622318157468904	Fond solidarnosti, na osnovu LD 2023/6?za sve zaposlene
				712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00678900-46 30.06.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009	0,00	24,82	5622318157433587	16104500678900464403517360009071217301062330 06230020000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
554-000-00002943-31 30.06.23 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA 4402621210004	0,00	24,80	5622318157470693	55400000002943314402621210004071217301062330 06230020000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
338-550-22032965-97 30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	24,69	5622318157481579	33855022032965974200999090641071217301062330 06230020000000060000000000
				712173 01/06/23 30/06/23 0000000 002 0600000000
562-011-00002457-54 30.06.23 VETERINARSKA STANICA AD MODRICA	0,00	24,62	5622318157443584	fond solidarnosti 06/23
				712173 01/06/23 30/06/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00010236-42 30.06.23 CABARET- MLADEN POPOVIC SP, BANJA LUKA, KRALJA	0,00	24,50	5622318157482221 4506770010000	57210600010236424506770010000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000327-65 30.06.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B	0,00	24,38	5622318157436645 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC JUN 2023. GOD. 712173 30/06/23 30/06/23 0000000 002 0000000000
567-253-25000561-29 30.06.23 NASA PRICA SANDRA DJURDJEVIC SPBANJA LUKA IJ	0,00	24,22	5622318157475634 4512545890017	56725325000561294512545890017071217301052310 05230020000000000000000000 712173 01/05/23 10/05/23 0000000 002 0000000000
551-013-00014365-93 30.06.23 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	23,45	5622318157437699 4402169360001	55101300014365934402169360001071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-012-81318665-76 30.06.23 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	23,13	5622318157003973 4507921450003	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 041 0000000000
552-002-00017523-67 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	22,32	5622318157471237 4400918150008	55200200017523674400918150008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-323-25000267-03 30.06.23 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI	0,00	22,22	5622318157482995 4510557130007	56732325000267034510557130007071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-003-00003092-93 30.06.23 TOPLOTA D.O.O.	0,00	22,14	5622318157417905 4400445740007	solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00005581-47 30.06.23 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K	0,00	21,81	5622318157480109/0 4401121540001	uplata solid 712173 01/04/23 30/06/23 0000000 053 0000000000
562-099-00013983-61 30.06.23 ADITON DOO BANJA LUKA	0,00	21,74	5622318157432054 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
552-021-00022065-60 30.06.23 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	21,72	5622318157470773 0655134401133470009	55202100022065604401133470009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-11000746-32 30.06.23 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B	0,00	21,71	5622318157454620 4400971470006	56724111000746324400971470006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003095-84 30.06.23 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	21,54	5622318157420853 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 109 0000000000
572-266-00003788-03 30.06.23 POGREBNO GVOZDEN DOO Ostoje Zezelja bb PRIJEDOR	0,00	21,25	5622318157437493 4403969690006	57226600003788034403969690006071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-300-00600185-21 30.06.23 JOVIC RATKO JOVIC SP MODRICA	0,00	20,92	5622318157438264 4507294600002	55530000600185214507294600002071217301052330 06230640000000000000000000 712173 01/05/23 30/06/23 0000000 064 0000000000
562-012-81601185-05 30.06.23 MK PETROL D.O.O. GRUJE NOVAKOVICA BB 71350 SOK	0,00	20,90	5622318157450716/0 4404593750009	DOPRINOSI SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-81535096-09 30.06.23 MINECO DOO BANJA LUKA	0,00	20,85	5622318157447043 4402108900003	upl.doprin.za solidarnost 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81311671-09 30.06.23 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	20,69	5622318157438042/0 4403975740007	dopr za solid 712173 01/06/23 30/06/23 0000000 088 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				
562-005-00000202-32	0,00	20,60	5622318157432320/0	SOL FOND
30.06.23 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008				712173 01/06/23 30/06/23 0000000 027 0000000000
154-560-20006475-34	0,00	20,46	5622318157449313	15456020006475344402390140008071217301062330
30.06.23 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-130-80021815-91	0,00	20,33	5622318157417529	FOND SOLIDARNOSTI
30.06.23 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/05/23 31/05/23 0000000 074 0000000000
567-570-25000051-91	0,00	20,08	5622318157482480	56757025000051914506261300007071217301062330
30.06.23 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENTA 4506261300007				062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
552-000-18569027-82	0,00	20,00	5622318157471104	55200018569027824501346010006071217301062330
30.06.23 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006				062310900000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-003-00002725-30	0,00	19,87	5622318157463049/0	solu
30.06.23 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003				712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00490570-39	0,00	19,65	5622318157471488	55510000490570394511441470001071217301062330
30.06.23 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR			4511441470001	062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00003297-58	0,00	19,28	5622318157426011/0	SOLIDARNOST 06/23
30.06.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004				712173 01/06/23 30/06/23 0000000 011 0000000000
161-045-00731400-74	0,00	19,08	5622318157450073	16104500731400744403027430009071217301062330
30.06.23 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
154-160-20129171-67	0,00	18,85	5622318157433910	15416020129171674202333200119071217301052331
30.06.23 IN MOTION DOO SARAJEVO DZEMALA BIJEDICA 134C15, 4202333200119				0523002000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00407600-19	0,00	18,47	5622318157449957	16104500407600194400753050003071217301062330
30.06.23 MERCATUS DOO RUDICE NOVI GRADRUDICE BBN0VI G14400753050003				062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
186-281-03103395-98	0,00	18,24	5622318157449922	18628103103395984510579610002071217301062330
30.06.23 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA L4510579610002				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81064782-86	0,00	18,12	5622318157480997/0	SOLID 6/23
30.06.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003				712173 30/06/23 30/06/23 0000000 002 0000000000
567-241-11000085-75	0,00	17,85	5622318157454495	56724111000085754402015480004071217301062330
30.06.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-057-00597485-51	0,00	17,82	5622318157481418	19905700597485514403694650009071217301062330
30.06.23 MODOSORO D.O.O. BIJELJINA, BATAR			4403694650009	062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-11000348-62	0,00	17,55	5622318157453611	56724111000348624403541740009071217301062330
30.06.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00000278-96	0,00	17,52	5622318157444071/0	solid
30.06.23 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 714400422530005				712173 01/06/23 30/06/23 0000000 005 0000000000
338-350-22006558-72	0,00	17,44	5622318157434560	33835022006558724401698490003071217301062330
30.06.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				0623002000000000000000006 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				
161-000-00049200-45 30.06.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	17,36	5622318157467908 4200371130016	1610000049200454200371130016071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
567-321-11000016-48 30.06.23 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	17,27	5622318157438273 4401025660004	56732111000016484401025660004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00007635-93 30.06.23 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT	0,00	16,50	5622318157441838/0 DI4503400150008	SREDSZVA SOIDARNOSTI 712173 01/06/23 30/06/23 0000000 103 0000000000
338-550-22032965-97 30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,41	5622318157481521 4200999090587	33855022032965974200999090587071217301062330 06230010000000060000000000000000 712173 01/06/23 30/06/23 0000000 001 0600000000
562-007-81598181-47 30.06.23 MRAMOR I GRANIT BOROJEVIC DOO	0,00	16,33	5622318056995371 4403842270008	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
567-363-11000241-31 30.06.23 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	16,30	5622318157438638 4400690620009	56736311000241314400690620009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-343-11000545-02 30.06.23 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,29	5622318157470770 4403625920002	56734311000545024403625920002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00003841-29 30.06.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	16,28	5622318157466848 4503028140009	solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
562-010-00001139-80 30.06.23 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	16,16	5622318157457448/0 4401032790002	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
572-486-00000135-85 30.06.23 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR	0,00	16,06	5622318157452697 4511796920008	57248600000135854511796920008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-012-81119835-16 30.06.23 INPUT D.O.O SOKOLAC	0,00	15,91	5622318157477988 4403543010008	Solidarnost 06 712173 01/06/23 30/06/23 0000000 088 0000000000
567-651-11000127-35 30.06.23 DZSL JOVIC Kladari Gornji ModricaKladari Gornji	0,00	15,87	5622318157454375 4404451610005	56765111000127354404451610005071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-00017413-53 30.06.23 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	15,76	5622318157440596 4505364910001	Uplata doprinosa na solidarnost 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
572-266-00012893-42 30.06.23 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU	0,00	15,68	5622318157483275 4404930340004	57226600012893424404930340004071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-00000263-93 30.06.23 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	15,32	5622318157451880 4400985420001	poseban doprinos za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
551-700-22007512-48 30.06.23 JANJIC ALEKSANDRANEPOZNATA NEPOZNATA	0,00	15,25	5622318157470453 2510989155046	55170022007512482510989155046071217301122230 04230060000000000000000000000000 712173 01/12/22 30/04/23 0000000 006 0000000000
562-099-81400765-64 30.06.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	15,19	5622318157466809/0 4510297800003	dop za solid 712173 01/06/23 30/06/23 0000000 053 0000000000
562-010-00004195-30 30.06.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE	0,00	15,03	5622318157461003/0 4503353210005	UPLATA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.079.453,90	0,00	19.844,34		4.099.298,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00281600-10 30.06.23 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008	0,00	14,96	5622318157467961	16104500281600104402264190008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-363-11000257-80 30.06.23 FERMO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	14,95	5622318157470173 4400677440000	56736311000257804400677440000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-00001340-59 30.06.23 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009	0,00	14,88	5622318157479617/0	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000
562-003-00000441-92 30.06.23 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	14,83	5622318157456694/0	dop. za fond solidarnosti 712173 01/06/23 30/06/23 0000000 005 0000000000
552-000-19970547-84 30.06.23 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT 4403985110001	0,00	14,60	5622318157452817	55200019970547844403985110001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80959007-27 30.06.23 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	14,60	5622318157482028/0	SOL 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-99572001-04 30.06.23 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	14,58	5622318157481682	19410699572001044404259930004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-013-00014326-16 30.06.23 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004	0,00	14,55	5622318157452594	55101300014326164503040430004071217330062330 06230560000000000000000000000000 712173 30/06/23 30/06/23 0000000 056 0000000000
562-099-81354254-14 30.06.23 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	14,41	5622318157417711 4404074050008	Doprinos za solidarnost 6/23 712173 01/06/23 30/06/23 0000000 002
562-100-80000500-31 30.06.23 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	14,41	5622318157485265/0	FOND SOLID 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00004226-38 30.06.23 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	14,27	5622318157475211/0	SREDSTVA SOLIDARN 712173 01/05/23 31/05/23 0000000 002 0
551-490-22114790-68 30.06.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	14,23	5622318157470672	55149022114790684502032550002071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-100-80001108-50 30.06.23 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	14,23	5622318157432253	UPLATA SREDSTAVA ZA OBOLJELEZA JUNI 2023. GODINE, RAZLIKA 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22210745-46 30.06.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	14,16	5622318157452533	55179022210745464404073160004071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-007-00000474-88 30.06.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	14,08	5622318157421350	FOND SOLIDARNOSTI 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
552-021-00011823-37 30.06.23 MIR E LAB ZU LABORATORIJKOZARSKA 90PRIJEDOR054401515750001	0,00	14,00	5622318157471000	55202100011823374401515750001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-353-11003027-20 30.06.23 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	13,97	5622318157438628	56735311003027204401243570009071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
161-000-02802600-74 30.06.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004	0,00	13,84	5622318157434380	16100002802600744404875810004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2023

Izvod: 146

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19390594-54 30.06.23 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ	0,00	13,76	5622318157452575 4403192710008	55200019390594544403192710008071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
161-000-02502800-90 30.06.23 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	13,66	5622318157481091 4403233330002	16100002502800904403233330002071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
199-049-00450035-85 30.06.23 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,63	5622318157481357 4402375180001	19904900450035854402375180001071217301062330 062303100000000000000000 712173 01/06/23 30/06/23 0000000 031 0000000000
161-000-01740800-91 30.06.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	13,28	5622318157481809 4209710530093	16100001740800914209710530093071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-550-22032965-97 30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,20	5622318157481394 4200999090293	33855022032965974200999090293071217301062330 062311300000000600000000 712173 01/06/23 30/06/23 0000000 113 0600000000
562-003-00003281-11 30.06.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	13,05	5622318157443289/0 4401840820008	solid 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-25001507-10 30.06.23 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	13,01	5622318157454634 4510457180007	56724125001507104510457180007071217330062330 062300200000000000000000 712173 30/06/23 30/06/23 0000000 002 0000000000
562-001-00000057-81 30.06.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/	0,00	12,98	5622318157455502/0 4400339800009	dop. za fond solidranosti 712173 01/06/23 30/06/23 0000000 005 0000000000
338-550-22032965-97 30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,89	5622318157481461 4200999090889	33855022032965974200999090889071217301062330 062308500000000600000000 712173 01/06/23 30/06/23 0000000 085 0600000000
562-005-00003720-51 30.06.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	12,78	5622318157430542/0 4400143060007	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00000312-43 30.06.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.	0,00	12,77	5622318157440425 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-25000343-51 30.06.23 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	12,73	5622318157454756 4512065170006	56735325000343514512065170006071217330062330 062309500000000000000000 712173 30/06/23 30/06/23 0000000 095 0000000000
567-323-25000080-79 30.06.23 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	12,71	5622318157438475 4505536470009	56732325000080794505536470009071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
338-900-22004038-82 30.06.23 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	12,64	5622318157450324 6100572400006	33890022004038826100572400006071217301062330 0623089000000009072023386 712173 01/06/23 30/06/23 0000000 089 9072023386
567-363-25000186-32 30.06.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	12,58	5622318157453849 4508462020005	56736325000186324508462020005071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-80786606-26 30.06.23 ZOKI-D DOO CERSKA BB LAKTASI	0,00	12,48	5622318157441474 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-25000269-27 30.06.23 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECA	0,00	12,42	5622318157482570 4510476130002	56765125000269274510476130002071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80359253-32	0,00	12,16	5622318157430430	Doprinos solidarnosti za 06/23
30.06.23 ULTRAPOLYMERS DOO GRADISKA		4402677600000	712173	01/06/23 30/06/23 0000000 008 0000000000
551-720-22042977-52	0,00	12,14	5622318157452921	55172022042977524404169430002071217301052331
30.06.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI		4404169430002	712173	01/05/23 31/05/23 0000000 002 0000000000
134-001-11202200-96	0,00	12,09	5622318157434824	13400111202200964403355100008071217301062230
30.06.23 TENFORE DOO BANJA LUKA		4403355100008	712173	01/06/22 30/06/22 0000000 002 0000000000
551-460-22064224-73	0,00	11,98	5622318157452858	55146022064224734403513880008071217301062330
30.06.23 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK		4403513880008	712173	01/06/23 30/06/23 0000000 013 0000000000
338-550-22032965-97	0,00	11,86	5622318157481514	33855022032965974200999090633071217301062330
30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090633	712173	01/06/23 30/06/23 0000000 088 0600000000
562-099-80777254-49	0,00	11,84	5622318157479839/0	SOL 0623
30.06.23 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJANSKI		4507290790001	712173	01/06/23 30/06/23 0000000 002 0000000000
567-162-11002220-63	0,00	11,75	5622318157438698	56716211002220634400793190002071217301052331
30.06.23 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BANJALUCI		4400793190002	712173	01/05/23 31/05/23 0000000 002 0000000000
551-720-22626310-30	0,00	11,73	5622318157469886	55172022626310304404431000006071217301062330
30.06.23 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA		4404431000006	712173	01/06/23 30/06/23 0000000 053 0000000000
562-099-81194344-79	0,00	11,61	5622318157473280/0	LD SOLIDARN
30.06.23 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVACIC		4403721130004	712173	01/06/23 30/06/23 0000000 002 0000000000
551-790-22201568-29	0,00	11,58	5622318157437918	55179022201568294402601700005071217301062330
30.06.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTASINIKOLE		4402601700005	712173	01/06/23 30/06/23 0000000 056 0000000000
562-099-81449068-73	0,00	11,53	5622318157444515	FOND SOLIDARNOSTI
30.06.23 BKT DOO BANJA LUKA		4404279530002	712173	01/06/23 30/06/23 0000000 002 0000000000
562-007-00004212-29	0,00	11,53	5622318157429467	DOPRINOS ZA SOLIDARNOST
30.06.23 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR		4401517290008	712173	01/06/23 30/06/23 0000000 074 0000000000
338-550-22032965-97	0,00	11,49	5622318157481570	33855022032965974200999090285071217301062330
30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090285	712173	01/06/23 30/06/23 0000000 103 0600000000
552-002-00015352-81	0,00	11,44	5622318157452987	55200200015352814402109460007071217301062330
30.06.23 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA		4402109460007	712173	01/06/23 30/06/23 0000000 002 0000000000
567-363-25000297-87	0,00	11,35	5622318157482406	56736325000297874508830510000071217301052331
30.06.23 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC		4508830510000	712173	01/05/23 31/05/23 0000000 074 0000000000
567-241-11000732-74	0,00	11,28	5622318157438692	56724111000732744400744570002071217301062330
30.06.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA LUKA		4400744570002	712173	01/06/23 30/06/23 0000000 002 0000000000
552-000-00006043-73	0,00	11,27	5622318157437881	55200000006043734400952090006071217330062330
30.06.23 HES DOOKARADJORDJEVA 108 BANJA LUKA		051280083 4400952090006	712173	30/06/23 30/06/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
4.079.453,90	0,00	19.844,34	4.099.298,24	

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				
161-000-00032700-75 30.06.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	11,26	5622318157434999	1610000032700754200200160065071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000006
567-241-25001545-90 30.06.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	11,16	5622318157438234	56724125001545904509007620009071217330062330 06230020000000000000000000000000 712173 30/06/23 30/06/23 0000000 002 0000000000
161-000-02817600-82 30.06.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC	0,00	11,08	5622318157434230	16100002817600824402651710001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-720-22027226-66 30.06.23 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL	0,00	11,07	5622318157452599	55172022027226664507753050002071217301042330 06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
567-363-11000129-76 30.06.23 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,75	5622318157471248	56736311000129764403589600004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-106-00007699-87 30.06.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	10,68	5622318157471133	57210600007699874509133090007071217330062330 06230020000000000000000000000000 712173 30/06/23 30/06/23 0000000 002 0000000000
161-000-02016300-31 30.06.23 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,58	5622318157449228	16100002016300314404317050001071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
555-100-00210794-26 30.06.23 IVER TIM S.P.	0,00	10,50	5622318157471299	55510000210794264509475300003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25000176-26 30.06.23 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	10,43	5622318157438223	56724125000176264503123990001071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
572-266-00012162-04 30.06.23 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	10,13	5622318157483126	57226600012162044404790740007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
571-010-00002904-82 30.06.23 PLAZMA DALIBOR SESIC I RANKO LJEOJEVICVOJVODE	0,00	10,00	5622318157482542	57101000002904824511397390003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-81354970-44 30.06.23 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	9,99	5622318157442794/0	DOP. ZA SOLIDARNOST I DIJAGNOSTIKU 712173 01/06/23 30/06/23 0000000 013 0000000000
572-106-00017999-33 30.06.23 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BA	0,00	9,90	5622318157470465	57210600017999334404960090002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01740800-91 30.06.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	9,89	5622318157481794	16100001740800914209710530085071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-80981815-35 30.06.23 STOMATOLOG ZU DOBOJ	0,00	9,86	5622318157003340	doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 028 0000000000
161-045-00350400-26 30.06.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS	0,00	9,82	5622318157449792	16104500350400264402266210006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81664248-68 30.06.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1	0,00	9,79	5622318157464976/0	SOLIDARNOSTI 712173 30/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2023

Izvod: 146

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				
194-106-26752001-96 30.06.23 JOVETIC DOBRACE PODGORNIKA 8 78000 BANJA LUKA	0,00	9,69	5622318157435328 4402084700008	19410626752001964402084700008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00013832-21 30.06.23 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	9,69	5622318157482978 4403162640005	57210600013832214403162640005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22008887-69 30.06.23 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	9,65	5622318157433628 4402381400005	33835022008887694402381400005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80015765-20 30.06.23 PROF-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	9,36	5622318157471810/0 4505048080005	DOPRINOSI 712173 01/06/23 30/06/23 0000000 002 0000000000
338-550-22032965-97 30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,29	5622318157481399 4200999090625	33855022032965974200999090625071217301062330 062307400000000600000000 712173 01/06/23 30/06/23 0000000 074 0600000000
338-550-22032965-97 30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,29	5622318157481449 4200999090595	33855022032965974200999090595071217301062330 062301500000000600000000 712173 01/06/23 30/06/23 0000000 015 0600000000
572-106-00014802-21 30.06.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	9,29	5622318157451908 4403807520000	57210600014802214403807520000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-11000018-76 30.06.23 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,28	5622318157482640 4402587440003	56725311000018764402587440003071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
551-730-22003204-56 30.06.23 KOSTA U POLJU MASLACA SP MILAN BERA BANJA LUKA	0,00	9,25	5622318157452671 4512226520002	55173022003204564512226520002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-550-22032965-97 30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,16	5622318157481520 4200999090765	33855022032965974200999090765071217301062330 062302700000000600000000 712173 01/06/23 30/06/23 0000000 027 0600000000
572-266-00001848-03 30.06.23 CULIBRK KNJIGOVODSTVENI SERVISILIJE BURSACA 86	0,00	9,13	5622318157452712 14504032460006	57226600001848034504032460006071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-038-00027138-13 30.06.23 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VARAZDIN	0,00	9,11	5622318157471123 4508035540006	55203800027138134508035540006071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-81230888-57 30.06.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL	0,00	9,11	5622318157421537/0 4509270750006	SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00004409-71 30.06.23 CENTAR ZA ZIVOTNU SREDINU	0,00	9,10	5622318157426450 4401613170005	Fond solidarnosti za liječenje djece 06-2023 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00634500-65 30.06.23 I TEH DOO DERVENTAPOLJE 7	0,00	9,02	5622318157449879 4403114160000	16104500634500654403114160000071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-005-80906425-98 30.06.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B	0,00	8,91	5622318157465562/0 4507699410006	solidarnost 5/23 712173 01/05/23 31/05/23 0000000 010 0000000000
562-003-81689902-75 30.06.23 TRAKI TRANSPORT DOO BIJELJINA	0,00	8,86	5622318157476701 4404804710009	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/05/23 31/05/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.079.453,90	0,00	19.844,34		4.099.298,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835111-53 30.06.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR4401179110007	0,00	8,82	5622318157470886	55172022835111534401179110007071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-004-00002730-63 30.06.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,75	5622318157436654	POSEBAN DOPRINOS ZA SOLIDARNOST JUN 2023. 712173 01/06/23 30/06/23 0000000 005 0000000006
562-099-81455712-26 30.06.23 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	8,68	5622318157485528/0	DOP SOLID ZA DJECU 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81779069-52 30.06.23 FILIP TRAVEL DOO BANJA LUKA	0,00	8,48	5622318157444387	DOPRINOS ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
571-030-00000987-03 30.06.23 ZU DR TRIFKOVIC BIJELJINAGALAC 33, BIJELJINABIJELJ 4405038460000	0,00	8,46	5622318157482468	57103000000987034405038460000071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
194-106-50499001-67 30.06.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA4400811510001	0,00	8,43	5622318157435604	19410650499001674400811510001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000677-45 30.06.23 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007	0,00	8,42	5622318157438578	56724111000677454403496000007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-006-00012367-13 30.06.23 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE 4401406540005	0,00	8,38	5622318157482672	55200600012367134401406540005071217301052331 052306900000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
552-000-19390594-54 30.06.23 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ4403192710008	0,00	8,29	5622318157452574	55200019390594544403192710008071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
161-000-01250000-31 30.06.23 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	8,00	5622318157433794	16100001250000314403620530001071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-11000056-25 30.06.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	7,95	5622318157438522	56732111000056254403488240007071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-001-00002738-89 30.06.23 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	7,86	5622318157425534/0	Uplata sredstava solidarnosti za liječenje djece u inostranstvu 712173 01/05/23 31/05/23 0000000 078 0000000000
552-000-16482269-73 30.06.23 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006	0,00	7,67	5622318157482608	55200016482269734403964540006071217330062330 062302800000000000000000 712173 30/06/23 30/06/23 0000000 028 0000000000
338-410-22352878-49 30.06.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	7,67	5622318157433827	33841022352878494403561930009071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-20900326-79 30.06.23 FAKTORIS DRUSTVO ZA FAKTORING DOOI KRAJISKOG I4405071670001	0,00	7,58	5622318157482680	55200020900326794405071670001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01740800-91 30.06.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	7,58	5622318157481148	16100001740800914209710530115071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-101-11299444-43 30.06.23 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000	0,00	7,55	5622318157470229	55110111299444434402902570000071217330062330 062300200000000000000000 712173 30/06/23 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				
562-099-80665000-27 30.06.23 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALU	0,00	7,54	5622318157473373 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-273-11000003-14 30.06.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,50	5622318157454106 4401037160007	56727311000003144401037160007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00006498-12 30.06.23 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000	0,00	7,45	5622318157421174 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-17684388-79 30.06.23 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	7,41	5622318157452728 4404234780008	55200017684388794404234780008071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-80356743-46 30.06.23 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJ	0,00	7,40	5622318157421822/0 4402663050007	POS DOPRINOS 712173 01/04/23 31/05/23 0000000 074 0000000000
161-085-00038900-08 30.06.23 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL	0,00	7,39	5622318157449763 4402207550006	16108500038900084402207550006071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81179825-83 30.06.23 TRGOVINSKA RADNJA RADA S.P. RADOJKA TESANOVIC	0,00	7,32	5622318157477506/0 4508916230000	uplata solid 712173 01/03/23 30/06/23 0000000 053 0000000000
572-366-00001460-50 30.06.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	7,32	5622318157454847 4400603080001	57236600001460504400603080001071217301062330 062308900000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-241-25001497-40 30.06.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	7,29	5622318157438684 4506914460005	56724125001497404506914460005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00519288-18 30.06.23 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	7,27	5622318157438931 4511679290001	55530000519288184511679290001071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-009-80852319-36 30.06.23 TR KAM VL DRAKULIC MILAN S.P	0,00	7,27	5622318157421866 4500894010000	doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 116 0000000000
562-005-81698794-73 30.06.23 EMD-L DOO	0,00	7,25	5622318157002708 4404828140009	Posebna doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-81077373-46 30.06.23 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BAN	0,00	7,25	5622318157421367 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80006512-37 30.06.23 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,20	5622318157427310 4401685910003	Posebni doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 002 9002210129
552-000-00000947-35 30.06.23 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	7,18	5622318157470902 4401152930002	55200000000947354401152930002071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81417989-42 30.06.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	7,15	5622318157466054/0 4509838890002	up ldopr za solidarn 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000
551-470-22304927-27 30.06.23 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.	0,00	7,14	5622318157453015 4404434790008	55147022304927274404434790008071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-006-81610048-94 30.06.23 ENERGOATOMATIKA DOO FOCA	0,00	7,11	5622318157422795 4404619220003	DOPRINOSI ZA SOLIDARNOST ZA 06/23 712173 01/06/23 30/06/23 0000000 031 0000000000
572-266-00004227-44 30.06.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	7,04	5622318157483121 4504237350009	57226600004227444504237350009071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000395-92 30.06.23 AUTO-PRAONICA AUTORAD-RADE RADENKO ILIC SP DC4512817480000	0,00	7,04	5622318157453972	56754125000395924512817480000071217316012330 06230280000000000000000000000000 712173 16/01/23 30/06/23 0000000 028 0000000000
567-363-11000167-59 30.06.23 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	7,04	5622318157482800	56736311000167594403861220003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-02376000-56 30.06.23 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	7,01	5622318157435118	16100002376000564511376980005071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
554-003-00000164-73 30.06.23 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN4400464960000	0,00	7,01	5622318157438797	55400300000164734400464960000071217301062330 06230590000000000000000000000000 712173 01/06/23 30/06/23 0000000 059 0000000000
562-005-81719749-64 30.06.23 MT-METALI DOO MODRICA	0,00	7,00	5622318157419079 4404874410002	Posebni dopr.za solidarnost 712173 30/06/23 30/06/23 0000000 064 0000000
562-099-80645938-80 30.06.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	7,00	5622318157431291/0	SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81744924-05 30.06.23 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3 7447C4512514580001	0,00	7,00	5622318157474259/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 066 0000000000
551-710-22514308-33 30.06.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V/4508043720005	0,00	7,00	5622318157470438	55171022514308334508043720005071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
132-731-00101413-82 30.06.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002	0,00	7,00	5622318157435395	13273100101413826104070500002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
338-550-22032965-97 30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,95	5622318157481515 4200999090862	33855022032965974200999090862071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0600000000
562-000-00000000-00 30.06.23 MILORAD VOJNOVIC BILECA-Ekspozitura Bileca	0,00	6,92	5622318157441076 1011959151003	MART I APRIL 712173 30/06/23 30/06/23 0000000 006 0000000000
554-005-00001400-50 30.06.23 MINI MARKET SP PELAGICEVO VL RADULOVIC MIRKO, (4509785160007	0,00	6,92	5622318157471556	55400500001400504509785160007071217301062330 06230340000000000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
551-480-22140754-72 30.06.23 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	6,89	5622318157452665 4403764610000	55148022140754724403764610000071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-81777854-11 30.06.23 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE4404986300005	0,00	6,86	5622318157482139/0	SOL 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000792-21 30.06.23 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002	0,00	6,82	5622318157469956	56724125000792214509528780002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00017802-42 30.06.23 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC 4404947580009	0,00	6,81	5622318157482198	57210600017802424404947580009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11001215-80 30.06.23 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006	0,00	6,80	5622318157483133	56724111001215804404508150006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.079.453,90	0,00	19.844,34		4.099.298,24

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				
161-000-02745200-02 30.06.23 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 3604404833140009	0,00	6,77	5622318157468109	16100002745200024404833140009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-550-22032965-97 30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,77	5622318157481448 4200999090528	33855022032965974200999090528071217301062330 06230280000000006000000000000000 712173 01/06/23 30/06/23 0000000 028 0600000000
562-099-81599601-09 30.06.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001	0,00	6,77	5622318157460420	fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
572-266-00007097-67 30.06.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	6,72	5622318157483274	57226600007097674404238000007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00591967-40 30.06.23 FAMILIJA DOO	0,00	6,60	5622318157452560 4404955760008	55510000591967404404955760008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22222466-94 30.06.23 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,59	5622318157437503	55179022222466944403336900001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00237864-05 30.06.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	6,56	5622318157471428 4403939350006	55510000237864054403939350006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00016893-61 30.06.23 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA(4504557340001	0,00	6,53	5622318157421306	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003096-81 30.06.23 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	6,50	5622318157447086/0	upl. dop za sol. 06/23 712173 01/06/23 30/06/23 0000000 109 0000000000
562-002-80359728-66 30.06.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	6,47	5622318157440392/0	POSEBAN DOP. ZA SOLID. 6/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-80357754-71 30.06.23 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	6,37	5622318157446439 4506349900004	DOP.ZA FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02268200-58 30.06.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	6,33	5622318157449865	16100002268200584511196570003071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-099-81640193-65 30.06.23 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI4511688010003	0,00	6,31	5622318157455172/0	DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00532400-39 30.06.23 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005	0,00	6,28	5622318157468023	16104500532400394401758650005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81702892-97 30.06.23 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM4404840430004	0,00	6,24	5622318157455476	Doprinosi za solidarnosti. 712173 30/06/23 30/06/23 0000000 074 0000000
562-005-81576532-05 30.06.23 FAS PROM DOO MODRICA	0,00	6,00	5622318157432822 4402056320003	Posebni dopr.za solidarnost 712173 01/06/23 30/06/23 0000000 064 0000000000
562-110-80003338-48 30.06.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,99	5622318157439650 4401051820001	FS 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81712336-43 30.06.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002	0,00	5,96	5622318157475769/0	sredstva 712173 30/06/23 30/06/23 0000000 002 0000000000
562-099-81203910-93 30.06.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,95	5622318157426434 4509082080001	DOPRIN ZA SOLID 06/2023 712173 01/06/23 30/06/23 0000000 056 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				
161-000-03041200-37 30.06.23 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG 4404175830004	0,00	5,83	5622318157468563	1610003041200374404175830004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-064-00016131-56 30.06.23 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL 4402064000000	0,00	5,80	5622318157437769	55106400016131564402064000000071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
551-064-00016131-56 30.06.23 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL 4402064000000	0,00	5,80	5622318157437758	55106400016131564402064000000071217329062329 06230270000000000000000000000000 712173 29/06/23 29/06/23 0000000 027 0000000000
562-007-00002792-21 30.06.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA 4401526520008	0,00	5,79	5622318157421119	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-81552043-44 30.06.23 ZD LUX INVEST D.O.O BIJELJINA DUSANA BARANINA 11 4404436060007	0,00	5,79	5622318157448185/0	SOLIDARNOT 712173 01/06/23 30/06/23 0000000 005 0000000000
552-000-18480425-11 30.06.23 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA 4404387000001	0,00	5,73	5622318157452725	55200018480425114404387000001071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-100-80001031-87 30.06.23 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L 4400797850007	0,00	5,72	5622318157421118	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/06/23 30/06/23 0000000 002 0000000000
551-460-22115642-49 30.06.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N 4403812010001	0,00	5,66	5622318157483182	55146022115642494403812010001071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-541-11000108-50 30.06.23 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ 4403861900004	0,00	5,64	5622318157438582	56754111000108504403861900004071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
161-045-00279500-05 30.06.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH 4500372660004	0,00	5,64	5622318157434876	16104500279500054500372660004071217301062330 0623028000000000000000062023 712173 01/06/23 30/06/23 0000000 028 0000062023
562-007-00002701-03 30.06.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	5,61	5622318157421138	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-80934282-90 30.06.23 SAMARDZIJA DOO GRADISKA	0,00	5,60	5622318157422749	Uplata za fond solidarnosti LD VI/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-81118999-51 30.06.23 ZU LAZAREVIC DR MLADEN	0,00	5,59	5622318157472255	Poseban doprinos za solidarnost od neto plata zaposlenih za jun 2023. 712173 01/06/23 30/06/23 0000000 064
555-007-00472014-27 30.06.23 REMO S.P. ENES FETAH	0,00	5,57	5622318157471618	55500700472014274507685380007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81069749-26 30.06.23 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	5,57	5622318157003057	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
552-014-00020839-07 30.06.23 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,54	5622318157482517	55201400020839074402655110009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-00003783-56 30.06.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	5,49	5622318157442974/0	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81368869-59 30.06.23 ZU APOTEKA HANNAH PRIJEDOR	0,00	5,49	5622318157432596 4402876470000	UPLATA ZA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-00000042-28 30.06.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	5,49	5622318157425795/0 4400395540001	dop fonda solidarnosti 06/ 712173 01/06/23 30/06/23 0000000 005 0000000000
161-000-02199200-60 30.06.23 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	5,48	5622318157467957 4511025760009	16100002199200604511025760009071217301062330 062305300000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
551-201-11280784-04 30.06.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,47	5622318157437909 4506598360001	55120111280784044506598360001071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-001-00020615-70 30.06.23 PROFIT SP RAJCEVIC SILVANABULEVAR V.S. STEPANOV	0,00	5,46	5622318157452597 4504743300001	55100100020615704504743300001071217301042330 062300200000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
199-572-00015123-55 30.06.23 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA	0,00	5,45	5622318157434806 4512114130007	19957200015123554512114130007071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-81417983-60 30.06.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	5,44	5622318157448499/0 4507265090003	UPL DOPR ZA SOLDARN 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000
161-045-00155800-80 30.06.23 SFERA DOO BANJA LUKABRANKA POPOVICA	0,00	5,44	5622318157467719 18478000B.4401774850006	16104500155800804401774850006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00004086-19 30.06.23 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,40	5622318157476635 4504019440004	UPL SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
567-321-25000231-15 30.06.23 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	5,39	5622318157482398 4509304590003	56732125000231154509304590003071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00561139-83 30.06.23 THREADNET DOO BANJA LUKA	0,00	5,39	5622318157439019 4404634290000	55510000561139834404634290000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-216-00004707-84 30.06.23 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge	0,00	5,38	5622318157437131 4512189730000	57221600004707844512189730000071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-253-11000063-38 30.06.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	5,38	5622318157482639 4403243560006	56725311000063384403243560006071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-003-00000511-76 30.06.23 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	5,37	5622318157440362/0 76304400373810005	solidarnot za djelcu 06/23 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81268724-39 30.06.23 LUKAJIC ZELJKO LUKAJIC SP LAKTASI	0,00	5,35	5622318157484766 4509505060002	Doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 056 0000000000
567-241-25001878-61 30.06.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ	0,00	5,33	5622318157438440 4511683210004	56724125001878614511683210004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-007-00011451-63 30.06.23 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBD	0,00	5,32	5622318157437166 Derwent:4507160820006	55400700011451634507160820006071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-007-81627444-43 30.06.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	5,31	5622318157444676/0 4511610680002	UPL DOPR ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000217-06 30.06.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	5,31	5622318157482716	56736311000217064401933240001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-001-00472498-33 30.06.23 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI4507695690004	0,00	5,31	5622318157439006	55500100472498334507695690004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
571-200-00000220-85 30.06.23 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	5,25	5622318157482551	57120000000220854403644800000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-00000211-51 30.06.23 ZANATSKA DJELATNOST MICA S.P. STANISLAV POPOVI4502971790008	0,00	5,25	5622318157456071/0	SOLIDARNOST 712173 01/06/23 31/08/23 0000000 008 0000000000
551-720-22330521-41 30.06.23 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC4507560680009	0,00	5,23	5622318157452596	55172022330521414507560680009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81515684-45 30.06.23 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ(4508114410002	0,00	5,22	5622318157466606/0	dop za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
562-010-00001333-80 30.06.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007	0,00	5,22	5622318157457249/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-02904400-30 30.06.23 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE4512648600009	0,00	5,17	5622318157449786	16100002904400304512648600009071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
161-000-00402000-12 30.06.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	5,10	5622318157449952	1610000402000124200024410009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01767200-43 30.06.23 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	5,09	5622318157449860	16100001767200434404149670007071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-005-81456366-51 30.06.23 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA4404299050007	0,00	5,05	5622318157426176/0	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
555-100-00111279-05 30.06.23 GRADSKO ZELENILLO DOO BANJA LUKA 4403662450008	0,00	5,04	5622318157439187	55510000111279054403662450008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02931900-77 30.06.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850121	0,00	5,03	5622318157481855	16100002931900774272060850121071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00002910-53 30.06.23 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI4501452980006	0,00	5,01	5622318157467085/0	POREZ 712173 01/06/23 30/06/23 0000000 013 0000000000
161-045-00382100-83 30.06.23 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	5,01	5622318157467710	16104500382100834402664610006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81702892-97 30.06.23 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM4404840430004	0,00	5,00	5622318157456023	Doprinosi za solidarnosti. 712173 30/06/23 30/06/23 0000000 002 0000000
562-099-81503536-17 30.06.23 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	4,93	5622318157479076/0	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/06/23 0000000 008 0000000000
572-106-00001241-61 30.06.23 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	4,90	5622318157437100	57210600001241614403532160008071217330062330 06230020000000000000000000000000 712173 30/06/23 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				
562-010-00004329-16	0,00	4,89	5622318157420612	Doprinos za solidarnost 06/23
30.06.23 RAVAGO CHEMICALS D.O.O GRADISKA		4401855420006	712173	01/06/23 30/06/23 0000000 008 0000000000
572-486-00000003-93	0,00	4,88	5622318157482304	572486000000003934401023020008071217301062330
30.06.23 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA		4401023020008	712173	01/06/23 30/06/23 0000000 008 0000000000
562-100-80005882-84	0,00	4,85	5622318157435780	grant fizicka lica 6/23
30.06.23 TOTO-INZENJERING DOO LAKTASI		4401672930005	712173	01/06/23 30/06/23 0000000 056 0
562-099-00011004-74	0,00	4,78	5622318157475189/0	DOPR ZA OBOLJELU DJECU 05/23
30.06.23 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB		4401106070007	712173	01/05/23 31/05/23 0000000 050 0000000000
562-099-80631941-70	0,00	4,70	5622318157421436	DOPRINOS SOLIDARNOSTI
30.06.23 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85		4402762890009	712173	01/06/23 30/06/23 0000000 002 0000000000
194-146-89646001-51	0,00	4,68	5622318157481665	19414689646001514403773360008071217301052331
30.06.23 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk		4403773360008	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-00002515-30	0,00	4,67	5622318157421149	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE
30.06.23 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007		4401175980007	712173	01/06/23 30/06/23 0000000 056 0000000000
161-000-02931900-77	0,00	4,64	5622318157481074	16100002931900774272060850105071217301052331
30.06.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105		44027060850105	712173	01/05/23 31/05/23 0000000 074 0000000000
161-045-00132600-34	0,00	4,61	5622318157433594	16104500132600344504200780003071217301062330
30.06.23 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR		4504200780003	712173	01/06/23 30/06/23 0000000 074 0000000000
562-099-00010672-03	0,00	4,60	5622318157469273/0	DOPRINOSIO SOL
30.06.23 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ?		4502745600000	712173	01/05/23 31/05/23 0000000 002 0000000000
555-001-00113005-66	0,00	4,58	5622318157438991	55500100113005664505475310003071217329062329
30.06.23 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI		4505475310003	712173	29/06/23 29/06/23 0000000 005 0000000000
562-099-81675210-65	0,00	4,58	5622318157485127	dop za solidarnost
30.06.23 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA		4512086090002	712173	01/06/23 30/06/23 0000000 002 0000000000
562-005-80718770-75	0,00	4,57	5622318157433022/0	SOL FOND
30.06.23 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30		4507037380000	712173	01/10/23 30/06/23 0000000 027 0000000000
161-000-02931900-77	0,00	4,56	5622318157481853	16100002931900774272060850148071217301052331
30.06.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148		44027060850148	712173	01/05/23 31/05/23 0000000 027 0000000000
562-007-81063203-19	0,00	4,56	5622318157422351/0	DOP SOLID 05/23
30.06.23 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK		4508323330008	712173	01/05/23 31/05/23 0000000 074 0000000000
562-007-00002675-81	0,00	4,56	5622318157455236/0	solidarnost
30.06.23 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE		4400679730005	712173	01/06/23 30/06/23 0000000 074 0000000000
338-550-22032965-97	0,00	4,55	5622318157481587	33855022032965974200999090005071217301062330
30.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090005	712173	01/06/23 30/06/23 0000000 028 0600000000
562-007-81070040-72	0,00	4,54	5622318157464457	doprinosi za solidarnost
30.06.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA		4501951040006	712173	30/06/23 30/06/23 0000000 074 0000000000
161-045-00730100-94	0,00	4,54	5622318157468275	16104500730100944509030010005071217301062330
30.06.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ		4509030010005	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				
562-099-80956684-12	0,00	4,52	5622318157443755/0	DOPRINOS ZA SOLIDARNOSTI
30.06.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			4403235890005	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002572-53	0,00	4,52	5622318157421214	UPLATA SRED. SOLIDARNOSTI
30.06.23 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/06/23 30/06/23 0000000 056 0000000001
562-099-81654051-07	0,00	4,50	5622318157455719	uplata posebnog doprinosa za solidarnost
30.06.23 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81244039-83	0,00	4,50	5622318157467316	uplata posebnog doprinosa za solidarnost
30.06.23 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/06/23 30/06/23 0000000 002 0000000000
555-700-00293335-35	0,00	4,49	5622318157469964	5557000029333534404079010004071217301062330
30.06.23 UDRUZENJE FITNESS CENTAR SPARTA PALE			4404079010004	06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-491-25000035-33	0,00	4,49	5622318157438354	56749125000035334506596230003071217301062330
30.06.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP#4506596230003				06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
572-266-00009763-23	0,00	4,48	5622318157483020	57226600009763234404648830007071217301062330
30.06.23 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE			4404648830007	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-006-81552483-32	0,00	4,47	5622318157424436/0	doprinosa za solidarnost
30.06.23 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/04/23 30/04/23 0000000 113 0000000000
562-099-00002686-02	0,00	4,46	5622318157465647/0	NAK ZA SOLID 05/23
30.06.23 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L#4401176520000				712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81754457-71	0,00	4,35	5622318157467600	Fond Solidarnosti 06/23
30.06.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.			4404932710003	712173 30/06/23 30/06/23 0000000 002 0000000000
551-008-00000720-48	0,00	4,33	5622318157438102	55100800000720484401302170001071217301052331
30.06.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
555-100-00561456-05	0,00	4,27	5622318157439260	55510000561456054512257910003071217301052331
30.06.23 KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA			4512257910003	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81689569-56	0,00	4,24	5622318157423012	Doprinosa za solidarnost
30.06.23 RAS-INFORMACIONE TEHNOLOGIJE DOO			4404801700002	712173 01/06/23 30/06/23 0000000 095 0000000000
552-002-14808213-65	0,00	4,24	5622318157471327	55200214808213654403477630008071217301062330
30.06.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA			051319507 4403477630008	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000615-74	0,00	4,23	5622318157466586/0	SOLIDARNOST ZA BOL DJECU
30.06.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001862-49	0,00	4,19	5622318157417850	Doprinosa za Fond solid. za liječenje djece
30.06.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00012284-17	0,00	4,08	5622318157478532/0	DOPR FOND SOLID
30.06.23 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL#			4503900800009	712173 30/06/23 30/06/23 0000000 002 0000000000
562-099-81266698-06	0,00	4,07	5622318157003658	doprinosa za solidarnost 06/2023
30.06.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80954633-54	0,00	4,04	5622318157462115	DOPRINOS ZA SOLIDARNOST
30.06.23 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/06/23 30/06/23 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				
562-099-00012816-70 30.06.23 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	4,00	5622318157433083	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00232700-46 30.06.23 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	3,98	5622318157434833	16104500232700464401240470003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22573230-78 30.06.23 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	3,95	5622318157450306	33835022573230784403685150001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81753073-50 30.06.23 TEC DOO FOCA	0,00	3,88	5622318157442010 4404918560007	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/06/23 30/06/23 0000000 031 0000000000
562-099-00003918-89 30.06.23 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO 4503028650007	0,00	3,88	5622318157464519/0	doprinosi na solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
552-000-20012404-31 30.06.23 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15 4502592770008	0,00	3,86	5622318157437810	55200020012404314502592770008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22199875-64 30.06.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA B4200976120047	0,00	3,83	5622318157437030	55179022199875644200976120047071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000010
552-008-00011984-94 30.06.23 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001	0,00	3,76	5622318157453059	55200800011984944503388510001071217301052330 06231030000000000000000000 712173 01/05/23 30/06/23 0000000 103 0000000000
562-099-81315538-53 30.06.23 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	3,74	5622318157456062/0	OBUSTAVA PLATA 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00000296-40 30.06.23 STATIK DOO PRIJEDOR	0,00	3,74	5622318157425683 4400689880005	UPLATA DOPR.ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 074 0000000000
571-020-00001009-39 30.06.23 ZU DIA LAB LABORATORIJA DOO GRADISKA Brace Cubrik 4404299560005	0,00	3,72	5622318157439043	57102000001009394404299560005071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-321-25000496-93 30.06.23 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008	0,00	3,72	5622318157482850	56732125000496934511016180008071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00005629-97 30.06.23 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD M4503508350003	0,00	3,71	5622318157460629/0	dop za solidarnosti 712173 01/06/23 30/06/23 0000000 053 0000000000
552-000-00003845-71 30.06.23 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006	0,00	3,70	5622318157452986	55200000003845714401959710006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-11000008-04 30.06.23 DIP PREVOZ DOO MILOSEVACMODRICA MODRICA 4400212990003	0,00	3,68	5622318157453732	56765111000008044400212990003071217301012330 04230640000000000000000000 712173 01/01/23 30/04/23 0000000 064 0000000000
562-012-81310796-15 30.06.23 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE A14509784780001	0,00	3,67	5622318157463639/0	fond solid. 712173 01/05/23 31/05/23 0000000 089 0000000000
554-006-00012585-08 30.06.23 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO 4511479100003	0,00	3,67	5622318157452307	55400600012585084511479100003071217301052331 05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.079.453,90	0,00	19.844,34		4.099.298,24



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				
552-000-20691988-25 30.06.23 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA	0,00	3,67	5622318157471115 4512804230004	55200020691988254512804230004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-80992913-13 30.06.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008	0,00	3,66	5622318157451100/0 4400451390000	u krosti racuna 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-00001218-89 30.06.23 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	3,65	5622318157446140/0 4400451390000	dop za fond 712173 01/06/23 30/06/23 0000000 005 0000000000
551-040-00012022-76 30.06.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007	0,00	3,63	5622318157452518 4502308560007	55104000012022764502308560007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-81058955-07 30.06.23 VLAGASTOP ZANATSKA RADNJA	0,00	3,63	5622318157445511 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 6/23 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-80254273-17 30.06.23 ART BRANE STANETIC SP BANJA LUKA MLADENA STC4505636770000	0,00	3,62	5622318157480672/0 4505636770000	SOL 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22047339-61 30.06.23 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE' 4511186260006	0,00	3,62	5622318157452463 4511186260006	55172022047339614511186260006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81418938-08 30.06.23 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK 4504479870007	0,00	3,62	5622318157466707/0 4504479870007	upl dopr za soldarn 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000
562-099-80663999-23 30.06.23 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001	0,00	3,61	5622318157467185/0 4506735700001	dop na solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-81572536-15 30.06.23 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC4511288930006	0,00	3,60	5622318157425623 4511288930006	DOPRINOSI ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00015829-52 30.06.23 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001	0,00	3,60	5622318157479616/0 4502652420001	SOL 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-80610217-07 30.06.23 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR	0,00	3,60	5622318157431846 4506558060005	UPL. SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-81389348-23 30.06.23 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	3,59	5622318157436230/0 4506609740006	UPL DOPR ZA SOLID 05/23 712173 01/05/23 31/05/23 0000000 135 0000000000
562-099-81470790-91 30.06.23 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	3,58	5622318157480512/0 4510702830004	SOL 712173 30/06/23 30/06/23 0000000 002 0000000000
552-000-20710098-15 30.06.23 DOO ENERGOSTROJ BRATUNACADE DRINSKABB BRATU 4404992960009	0,00	3,58	5622318157471441 4404992960009	55200020710098154404992960009071217301062330 06230150000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-81610967-55 30.06.23 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK 4404620580005	0,00	3,57	5622318157455459 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 06-2023 712173 01/06/23 30/06/23 0000000 067 0000000000
554-006-00012517-18 30.06.23 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.4511014720005	0,00	3,57	5622318157469815 4511014720005	55400600012517184511014720005071217301062330 06231380000000000000000000 712173 01/06/23 30/06/23 0000000 138 0000000000
562-007-81502690-79 30.06.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	3,56	5622318157447573/0 4510874880003	UPL DOPR ZA SOLDARN 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000
552-030-00027332-17 30.06.23 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	3,55	5622318157437976 E4502682170000	55203000027332174502682170000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 30.06.2023

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				
567-253-25000304-24 30.06.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	3,55	5622318157470877 4509846300001	56725325000304244509846300001071217330062330 06230560000000000000000000 712173 30/06/23 30/06/23 0000000 056 0000000000
572-206-00003802-88 30.06.23 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT	0,00	3,55	5622318157452961 4403805310008	57220600003802884403805310008071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-010-81384500-64 30.06.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUGA	0,00	3,52	5622318157465610/0 4510215920006	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
571-200-00001206-37 30.06.23 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,51	5622318157482293 4505508180003	57120000001206374505508180003071217328062328 06230740000000000000000000 712173 28/06/23 28/06/23 0000000 074 0000000000
562-007-81073633-60 30.06.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	3,51	5622318157477122/0 4504213090006	DOPRINOS 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81301127-70 30.06.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	3,50	5622318157422519/0 4508276660002	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
551-025-00001391-15 30.06.23 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	3,50	5622318157452691 4401295020007	55102500001391154401295020007071217301062330 06231030000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
555-100-00606981-06 30.06.23 GT PROJEKTI DOO UL. PRVOG KRAJISKOG KORPUSA 29 I	0,00	3,50	5622318157471072 4405019080000	55510000606981064405019080000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81732231-60 30.06.23 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	0,00	3,50	5622318157464556/0 4512448420006	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81600214-13 30.06.23 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	3,50	5622318157436603/0 4511429690004	upl. za liječenje djece 712173 30/06/23 30/06/23 0000000 053 0000000000
562-012-80364695-98 30.06.23 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA	0,00	3,50	5622318157439705 4506424610009	UPLATA SRED.SOLIDARNOST 712173 01/06/23 30/06/23 0000000 085 0000000000
562-099-81412072-93 30.06.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	3,50	5622318157440285 4404209750005	Solidarni doprinos 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005623-90 30.06.23 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI	0,00	3,42	5622318157470037 4511575910008	55400100005623904511575910008071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81800889-67 30.06.23 BDM BILJANA BOKIC SP BANJALUKA	0,00	3,42	5622318157475694 4512910340005	fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
154-580-20075630-42 30.06.23 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO	0,00	3,41	5622318157435009 4508157060005	15458020075630424508157060005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81596169-23 30.06.23 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	3,39	5622318157455495/0 4511399920000	Doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-80941369-76 30.06.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	3,33	5622318157481019/0 4403218610007	SPL 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00021427-92 30.06.23 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18BAN	0,00	3,29	5622318157471228 4400918150008	55200200021427924400918150008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-25000852-76 30.06.23 ZTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC	0,00	3,27	5622318157454764 4503317410006	56735325000852764503317410006071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 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				
338-350-22006558-72 30.06.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	3,25	5622318157450534 4401698490003	33835022006558724401698490003071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
567-162-25000155-80 30.06.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	3,10	5622318157438688 4502471710008	56716225000155804502471710008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81712336-43 30.06.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.	0,00	3,01	5622318157475551/0 4404859700002	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-80842321-08 30.06.23 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	3,01	5622318157448308/0 4403072570008	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-25002013-44 30.06.23 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG	0,00	3,01	5622318157471370 4512249140002	56724125002013444512249140002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-246-00006540-02 30.06.23 MADNESS MODNI STUDIO BIJELJINA	0,00	3,00	5622318157437210 Srpske dobrovoljacke t4511181380003	57224600006540024511181380003071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-720-22046483-10 30.06.23 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	2,86	5622318157469997 4404207380006	55172022046483104404207380006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00021427-92 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,86	5622318157471113 4400918150008	55200200021427924400918150008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00000686-36 30.06.23 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	0,00	2,74	5622318157461790/0 14400348620005	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-00002061-81 30.06.23 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE	0,00	2,67	5622318157478715/0 4500444590006	DOP SOLID ZA 5/2023 712173 01/05/23 31/05/23 0000000 028 52023
562-005-81434400-86 30.06.23 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ	0,00	2,65	5622318157480986 4510503980005	solidarnost 712173 01/05/23 31/05/23 0000000 028 0000000000
567-241-11001201-25 30.06.23 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	2,63	5622318157471065 4404483650009	56724111001201254404483650009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00340653-98 30.06.23 BALKAN SECURITY TECH GROUP	0,00	2,63	5622318157439279 4404191100008	55510000340653984404191100008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25001732-14 30.06.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.	0,00	2,60	5622318157470502 4511428880004	56724125001732144511428880004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-19720788-36 30.06.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	2,60	5622318157471235 4512024650001	55200019720788364512024650001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02931900-77 30.06.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	2,57	5622318157481980 4272060850199	16100002931900774272060850199071217301052331 052310700000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-81689569-56 30.06.23 RAS-INFORMACIONE TEHNOLOGIJE DOO	0,00	2,52	5622318157422941 4404801700002	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 095 0000000000
567-463-25000495-25 30.06.23 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV	0,00	2,52	5622318157482327 4512578980003	56746325000495254512578980003071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 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				
554-001-00000001-78 30.06.23 Nasa banka..	0,00	2,51	5622318157470710 4400390820006	55400100000001784400390820006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00607926-81 30.06.23 ACO COMPANY DOO PRIJEDOR	0,00	2,50	5622318157471681 4405026610006	55510000607926814405026610006071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-009-00000812-43 30.06.23 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,50	5622318157421043/0 4500881200004	DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 116 0000000000
567-301-25000176-93 30.06.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	2,50	5622318157438468 4504828710004	56730125000176934504828710004071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-00014639-33 30.06.23 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI	0,00	2,50	5622318157466152/0 4502566690004	SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00006598-03 30.06.23 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	2,48	5622318157448098/0 4503053170001	solidarnost 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81792759-13 30.06.23 051INFO.COM DOO BANJA LUKA	0,00	2,45	5622318157003946 4405012230006	doprinosi za Fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 000000
552-000-19984297-59 30.06.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	2,43	5622318157437654 4404400620006	55200019984297594404400620006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00002581-72 30.06.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	2,41	5622318157448557/0 4400723490009	DOP NA ZARADU 6/23 712173 01/06/23 30/06/23 0000000 074 0000000000
552-002-00021427-92 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,39	5622318157471119 4400918150008	55200200021427924400918150008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005110-77 30.06.23 VERONA TR I KOMISION, M. CRNJANSKOG BBBIJELJINA	0,00	2,38	5622318157437331 4501003080009	55400100005110774501003080009071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-80987898-72 30.06.23 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	2,36	5622318157462765 4508026980001	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-03015100-58 30.06.23 RSB DOO BANJA LUKAALEJA SVETOG SAVE BR 52 LAME	0,00	2,36	5622318157449000 4405031370005	16100003015100584405031370005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-002-00021427-92 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,34	5622318157471554 4400918150008	55200200021427924400918150008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00014885-71 30.06.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	2,34	5622318157426108 4401140330000	SREDSTVA SOLID. ZA JUNI 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81553613-85 30.06.23 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB	0,00	2,33	5622318157440473 I4511194870000	UPL.SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25001670-06 30.06.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAIV	0,00	2,33	5622318157470940 KF4511346560001	56724125001670064511346560001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-17288822-79 30.06.23 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/	0,00	2,32	5622318157437646 4510219830001	55200017288822794510219830001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 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				
562-006-80253206-15	0,00	2,31	5622318157421538/0	solidarni doprinos
30.06.23 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU			4507012980002	712173 01/05/23 31/05/23 0000000 080 0000000000
562-007-00000463-24	0,00	2,31	5622318157431112	dop.solidarnost 06/23
30.06.23 OO CRVENOG KRSTA OSTRA LUKA			4400776260005	712173 01/06/23 30/06/23 0000000 081 0000000000
551-480-22141496-77	0,00	2,30	5622318157453007	55148022141496774403975400001071217301062330
30.06.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA I.			4403975400001	06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
554-001-00000001-78	0,00	2,30	5622318157470714	554001000000001784400390820006071217301062330
30.06.23 Nasa banka..			4400390820006	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00015706-33	0,00	2,30	5622318157421376	DOPRINOS ZA SOLIDAR.
30.06.23 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIK 8 BA			4502635840005	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80919772-71	0,00	2,30	5622318157479522/0	OBUSTAVE PLATA FOND SOLID 6/23
30.06.23 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23			4403195730000	712173 30/06/23 30/06/23 0000000 002 0000000000
562-099-80352937-69	0,00	2,29	5622318157462120	DOPRINOS ZA SOLIDARNOST
30.06.23 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81563580-14	0,00	2,28	5622318157474167	posebni doprinosi za solidarnost
30.06.23 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00001602-28	0,00	2,28	5622318157437324	55400100001602284501286440006071217301052331
30.06.23 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI			4501286440006	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-00000394-39	0,00	2,27	5622318157443502/0	sol 06/23
30.06.23 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 7632			4400304920001	712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00525739-68	0,00	2,27	5622318157438336	55510000525739684511775170009071217301052331
30.06.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.			4511775170009	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00618462-95	0,00	2,27	5622318157471314	55510000618462954405068020004071217301062330
30.06.23 TCA D.O.O BANJA LUKA			4405068020004	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00001227-23	0,00	2,24	5622318157483116	57226600001227234502002210002071217301052331
30.06.23 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor			4502002210002	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-100-00513558-42	0,00	2,24	5622318157439261	55510000513558424404672200006071217301062330
30.06.23 KBG DOO			4404672200006	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01716900-11	0,00	2,24	5622318157433692	16100001716900114510054060001071217301062330
30.06.23 ZR ELEKTRO IVANIC DUSKO IVANIC S PBRANESCI 117 C.			4510054060001	06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
567-362-25000055-86	0,00	2,24	5622318157482776	56736225000055864507905250002071217301062330
30.06.23 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI			4507905250002	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-006-00001727-64	0,00	2,24	5622318157473798/5599	sopolidarnost
30.06.23 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 30/06/23 30/06/23 0000000 113 0000000000
555-300-00619417-40	0,00	2,24	5622318157438270	55530000619417404509793850004071217301052331
30.06.23 USLUGE TITO TODOROVIC SP DONJI RIBNIK			4509793850004	05230500000000000000000000000000 712173 01/05/23 31/05/23 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2023

Izvod: 146

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02687200-81 30.06.23 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV	0,00	2,24	5622318157481927 4507212300006	16100002687200814507212300006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00015159-25 30.06.23 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	2,22	5622318157447482/0	solidarnostr 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81070040-72 30.06.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,20	5622318157461101	Doprinosi za solidarnost 712173 30/06/23 30/06/23 0000000 011 0000000000
562-010-81172635-18 30.06.23 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES 4508929640002	0,00	2,20	5622318157444721	SREDSTVA SOLIDARNOSTI ZA4/23 712173 01/04/23 30/04/23 0000000 095 0000000000
562-003-81481904-68 30.06.23 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVL4404347710006	0,00	2,17	5622318157480533/0	dop za solid 712173 01/05/23 31/05/23 0000000 119 0000000000
572-106-00011527-49 30.06.23 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	2,15	5622318157453384	57210600011527494510586070005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00021427-92 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,11	5622318157471559	55200200021427924400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-15234528-65 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,10	5622318157471539	55200215234528654400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-11000085-19 30.06.23 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,08	5622318157482244 4401237500007	56735311000085194401237500007071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
161-000-01405000-49 30.06.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002	0,00	2,07	5622318157433818	16100001405000494507849910002071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-099-80952365-68 30.06.23 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004	0,00	2,00	5622318157480772/0	SOL 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00000118-39 30.06.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,96	5622318157477947/0	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81427727-76 30.06.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII4510485040008	0,00	1,94	5622318157479142/0	DOPR SOLIDARNOSTI 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-00002331-94 30.06.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	1,88	5622318157478198/0	SREDS SOLID 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-00012838-04 30.06.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	1,87	5622318157467022/0	SOLID. ZA DJECU 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81552091-46 30.06.23 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106' 4401025400002	0,00	1,87	5622318157478280/0	POREZ SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-00002160-25 30.06.23 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003	0,00	1,86	5622318157479177/0	SREDS SOLID06/23 712173 01/06/23 30/06/23 0000000 107 0000000000
562-007-00004467-40 30.06.23 MEXX UR MARSALA TITA 21 KOZARAC	0,00	1,86	5622318157455461 4504344860001	UPL. SOLIDARNOSTI 06/23 712173 15/06/23 30/06/23 0000000 074 0000000000
552-000-19452182-75 30.06.23 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR4511635590008	0,00	1,86	5622318157451966	55200019452182754511635590008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 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				
554-001-00002429-69 30.06.23 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA	0,00	1,85	5622318157470700 4501268200006	55400100002429694501268200006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-720-22045830-29 30.06.23 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA	0,00	1,84	5622318157483095 L14403144150009	55172022045830294403144150009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-020-00000615-57 30.06.23 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,84	5622318157438851	57102000000615574510535590004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-321-25000305-84 30.06.23 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,84	5622318157438278 4509765130004	56732125000305844509765130004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81731146-67 30.06.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.	0,00	1,84	5622318157429987 4512410450009	fond za liječenje 6/23 712173 01/06/23 30/06/23 0000000 095 0000000000
567-303-25000688-11 30.06.23 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,84	5622318157469861 4502100730006	56730325000688114502100730006071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
572-336-00001567-35 30.06.23 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOV	0,00	1,83	5622318157470238 4504058340009	57233600001567354504058340009071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-011-00002212-13 30.06.23 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	1,83	5622318157443970/0 E4500682420003	solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000
552-002-15234528-65 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,83	5622318157471540 4400918150008	55200215234528654400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81083247-29 30.06.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,83	5622318157450863/0 4508434320001	u korit racuna 712173 01/06/23 30/06/23 0000000 005 0000000000
562-100-80011491-38 30.06.23 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	1,82	5622318157462568/0 '4401733740000	solidarnost 712173 01/06/23 30/06/23 0000000 002 00000
562-012-00000607-26 30.06.23 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	1,82	5622318157476829/0 4501507800002	DOPRINOS06/23 712173 01/06/23 30/06/23 0000000 088 0000000000
552-034-00027929-67 30.06.23 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	0,00	1,81	5622318157437416 4508252990001	55203400027929674508252990001071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
551-001-00036285-08 30.06.23 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	0,00	1,81	5622318157452930 4502430790005	55100100036285084502430790005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00002543-18 30.06.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	1,81	5622318157451979 4501159680006	55400100002543184501159680006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-000-18314417-37 30.06.23 MOC DODIRA DRAGO JOVIC S.P.PROTE MATIJE NENADO	0,00	1,81	5622318157469826 4510776010009	55200018314417374510776010009071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-005-81363361-94 30.06.23 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROD 26 A	0,00	1,80	5622318157455909/0 4504616020008	solidarnost 712173 01/05/23 31/05/23 0000000 010 0000000000
554-009-00011398-27 30.06.23 TR MP Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14M	0,00	1,80	5622318157452301 4511886750004	55400900011398274511886750004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000220-02 30.06.23 RIVERBET DOO SRBACULICA 11.NOVEMBRA BB SRBACU	0,00	1,80	5622318157482855	56735311000220024404572830002071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
572-336-00004836-25 30.06.23 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA	0,00	1,79	5622318157437266	57233600004836254512348550000071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
161-000-02873100-34 30.06.23 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU	0,00	1,79	5622318157434596	16100002873100344512527300008071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
554-006-00012653-95 30.06.23 MOLERSKO-GRADJEVINSKE DJELATNOSTI BLAZETICDC	0,00	1,79	5622318157469813	55400600012653954512224740005071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
555-100-00268879-80 30.06.23 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,79	5622318157439151	55510000268879804509440000007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00001645-30 30.06.23 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,79	5622318157483194	57226600001645304506339930002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00000052-93 30.06.23 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	0,00	1,78	5622318157440485	UPL.SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81263522-28 30.06.23 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B	0,00	1,78	5622318157485636/0	UPL FOND SOLID 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00001091-81 30.06.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,78	5622318157423216	Poseban doprinos 712173 01/06/23 30/06/23 0000000 027 00000000
552-043-00022774-56 30.06.23 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B	0,00	1,78	5622318157438033	55204300022774564506899480002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-312-11267914-98 30.06.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,77	5622318157438115	55131211267914984402688550004071217301052331 05230970000000000000000000000000 712173 01/05/23 31/05/23 0000000 097 0000000000
551-312-11267914-98 30.06.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,77	5622318157438116	55131211267914984402688550004071217301042330 04230970000000000000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000
567-321-25000447-46 30.06.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,77	5622318157471149	56732125000447464510662940006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-216-00002018-03 30.06.23 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV	0,00	1,77	5622318157471421	57221600002018034507596440004071217330062330 06230080000000000000000000000000 712173 30/06/23 30/06/23 0000000 008 0000000000
555-100-00480535-74 30.06.23 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P.	0,00	1,77	5622318157438659	55510000480535744508465040007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-007-00005255-04 30.06.23 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,77	5622318157432650/0	SOLIDARNOST 6/23 712173 01/06/23 30/06/23 0000000 011 0000000000
552-002-15234528-65 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,77	5622318157469822	55200215234528654400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 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				
551-470-22305034-94 30.06.23 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC	0,00	1,76	5622318157438118 G4512562800005	55147022305034944512562800005071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-130-80015536-13 30.06.23 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,76	5622318157465038/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
567-321-25000485-29 30.06.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007	0,00	1,76	5622318157482330 4510939680007	56732125000485294510939680007071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-18648218-62 30.06.23 zica-montCELINAC GORNJI BB CELINAC	0,00	1,76	5622318157453082 4510991840004	55200018648218624510991840004071217301062330 062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
567-321-25000473-65 30.06.23 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	1,76	5622318157482705 4510889210004	56732125000473654510889210004071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-20178264-61 30.06.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10 4404830120007	0,00	1,76	5622318157471223 4404830120007	55200020178264614404830120007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-80756658-44 30.06.23 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,76	5622318157467131/0 4507220150005	uplata dopr.za solid 06/23 712173 01/06/23 30/06/23 0000000 007 0000000000
562-005-81758481-74 30.06.23 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD	0,00	1,76	5622318157455180 4512660640008	Solidarnost 05/23 712173 01/05/23 31/05/23 0000000 010 0000000000
562-007-81203152-85 30.06.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002	0,00	1,76	5622318157480005 4509115190002	UPLATA SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81529995-33 30.06.23 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE(4511037420009	0,00	1,76	5622318157444464 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
555-100-00608894-87 30.06.23 OBJEKTIV VELEMIR JEVTC SP BANJA LUKA	0,00	1,76	5622318157439257 4512833090009	55510000608894874512833090009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81541044-61 30.06.23 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,75	5622318157461195/0 4404483810006	solid 06/23 712173 01/06/23 30/06/23 0000000 005 0000000000
567-343-25000546-29 30.06.23 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA 4510066820001	0,00	1,75	5622318157454367 4510066820001	56734325000546294510066820001071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00016333-92 30.06.23 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	1,75	5622318157426559/0 4504427990004	pod dop na solidarnost 712173 01/07/23 31/07/23 0000000 056 0000000000
551-450-22140233-98 30.06.23 AFRODITA SP IRENA MITROVIC BRATUNACGAVRILA PR4510217460002	0,00	1,75	5622318157436989 4510217460002	55145022140233984510217460002071217301052331 052301500000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-009-00002787-35 30.06.23 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/4500838450005	0,00	1,75	5622318157423262/0 4500838450005	solidarnost 712173 01/05/23 31/05/23 0000000 015 0000000000
567-651-25000307-10 30.06.23 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009	0,00	1,75	5622318157482963 4511536690009	56765125000307104511536690009071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81094741-31 30.06.23 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB 74401193960005	0,00	1,75	5622318157475502/0 74401193960005	UPL 0.25? ZA 05/23 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-81632229-95 30.06.23 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	1,75	5622318157474695 4511613270000	fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81532833-08 30.06.23 PHARMALINE DOO LAKTASI	0,00	1,75	5622318157435762 4404456410004	Uplata doprinosa na solidarnost 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
552-021-00011823-37 30.06.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	1,75	5622318157471338 054401515750001	55202100011823374401515750001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81802869-90 30.06.23 FEIZERSKI SALON SINIA SINISA VUCENOVIC S.P. SRBAC	0,00	1,75	5622318157432067 4512934280003	uplata fond za dijagnostiku i liječenje 6/23 712173 30/06/23 30/06/23 0000000 095 0000000000
571-020-00000874-56 30.06.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,75	5622318157482544 4502895830003	57102000000874564502895830003071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
571-020-00000625-27 30.06.23 Zanatska radnja MM Milan Calic s.p. Grad Mihaila Petrovica Alas	0,00	1,75	5622318157482538 4510688820009	57102000000625274510688820009071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-266-00011623-69 30.06.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO	0,00	1,75	5622318157437140 4512269920004	57226600011623694512269920004071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81128163-13 30.06.23 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER	0,00	1,75	5622318157451542/0 4508708120004	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81541398-18 30.06.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,75	5622318157447337/0 4511114860009	Uplata fonda sol. za obolj. djecu V/23 712173 01/05/23 31/05/23 0000000 025 0000000000
572-296-00002740-28 30.06.23 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI	0,00	1,75	5622318157452696 4510567440004	57229600002740284510567440004071217301062330 062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-007-80347379-08 30.06.23 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	1,75	5622318157451648 4506227110002	UPL SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-02621700-59 30.06.23 PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC	0,00	1,75	5622318157450009 4511953610000	16100002621700594511953610000071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00008406-20 30.06.23 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L	0,00	1,75	5622318157452952 4511409820009	57226600008406204511409820009071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-00001720-37 30.06.23 SA PRINS DRAGO CURKIC S.P. DOBOJ	0,00	1,75	5622318157443136 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 6/23 712173 01/06/23 30/06/23 0000000 028 0000000000
562-011-81179826-27 30.06.23 BIG INTERNATIONAL DOO MODRICA	0,00	1,75	5622318157466003 4400205940009	sredstva solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
552-002-15234528-65 30.06.23 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18BAN	0,00	1,73	5622318157471538 4400918150008	55200215234528654400918150008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81632492-82 30.06.23 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	1,73	5622318157477176 4511625100002	upl.fondu za dij. i liječenje djece u inos. 712173 01/06/23 30/06/23 0000000 095 0000000000
551-720-22046866-25 30.06.23 ADVOKAT ALEKSANDAR JOKIC VLADIKE PLATONA 3 BA	0,00	1,71	5622318157453107 4511051410008	55172022046866254511051410008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000806
552-002-15234528-65 30.06.23 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18BAN	0,00	1,69	5622318157469812 4400918150008	55200215234528654400918150008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 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				
552-002-00015388-70 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,62	5622318157471436	55200200015388704400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00013106-73 30.06.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI 4503994270008	0,00	1,61	5622318157465821/0	dop za sol 712173 01/06/23 30/06/23 0000000 053 0000000000
552-002-00021427-92 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622318157471234	55200200021427924400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-15090097-59 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622318157471209	55200215090097594400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00528144-31 30.06.23 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622318157438821 4511802160002	55510000528144314511802160002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-81137674-44 30.06.23 JRT OPSTINA SRBAC	0,00	1,29	5622318157478453 4401255660003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 095 9082000010
552-000-19991571-62 30.06.23 BOJE I LAKOVI SPNIKOLE PASICA 16DOBOJ	0,00	1,29	5622318157482679 4512198050003	55200019991571624512198050003071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
552-002-00015388-70 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,23	5622318157469825	55200200015388704400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-15090097-59 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622318157471535	55200215090097594400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-15090097-59 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622318157471453	55200215090097594400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00021427-92 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622318157471224	55200200021427924400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81402438-40 30.06.23 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622318157465693 4510310590005	Doprinosi za fond solidarnosti 712173 01/06/23 30/06/23 0000000 116
555-100-00092882-03 30.06.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622318157439173 4402578290007	5551000092882034402578290007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00015388-70 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,96	5622318157471344	55200200015388704400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00019697-44 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,95	5622318157471438	55200200019697444400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00015388-70 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,92	5622318157471016	55200200015388704400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-366-00002865-06 30.06.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	0,89	5622318157482982 4510136380004	57236600002865064510136380004071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 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				
554-003-00000715-69 30.06.23 KRISTAL INZINJERING DRUSTVO SA OGRANICENOM OD 4404053210005	0,00	0,88	5622318157482773	55400300000715694404053210005071217301062330 06230590000000000000000000000000 712173 01/06/23 30/06/23 0000000 059 0000000000
567-363-25000613-12 30.06.23 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	0,88	5622318157438569	56736325000613124510853530002071217401062330 06230740000000000000000000000000 712174 01/06/23 30/06/23 0000000 074 0000000000
551-790-22199875-64 30.06.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA B4200976120063	0,00	0,82	5622318157437031	55179022199875644200976120063071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000010
552-002-00019697-44 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,75	5622318157471431	55200200019697444400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-11000217-06 30.06.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	0,66	5622318157482702	56736311000217064401933240001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-15234528-65 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,64	5622318157471555	55200215234528654400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00023581-32 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,56	5622318157471534	55200200023581324400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00015388-70 30.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622318157471432	55200200015388704400918150008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81811886-56 30.06.23 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS4512991160006	0,00	0,47	5622318157447841/0	solid 712173 01/05/23 31/05/23 0000000 002 0000000000
551-730-22002214-19 30.06.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V4508043720005	0,00	0,46	5622318157470556	55173022002214194508043720005071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.079.453,90</b>	<b>0,00</b>	<b>19.844,34</b>		<b>4.099.298,24</b>

NAPOMENA:

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

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 280794903 - 5550002500000030;4400374890002;712173;010623;300623;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,709.66
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 280776780 - 1990560176571132;4400868380007;712173;010623;300623;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,368.89
	Budžetsko plaćanje			
3	5511011130822196 280762962 - 5511011130822196;4402983120003;712173;010623;300623;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,059.73
	Budžetsko plaćanje			
4	5672418200000593 280775686 - 5672418200000593;4401577350000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,046.79
	Budžetsko plaćanje			
5	5672418200000593 280778212 - 5672418200000593;4401416180007;712173;010523;310523;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	999.86
	Budžetsko plaćanje			
6	5672418200000593 280777087 - 5672418200000593;4400924980004;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	933.43
	Budžetsko plaćanje			
7	5550070022472635 280816719 - 5550070022472635;4402770640003;712173;010123;310123;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	818.10
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
8	5672418200000593 280777695 - 5672418200000593;4401626400000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	660.01
	Budžetsko plaćanje			
9	5672418200000593 280776893 - 5672418200000593;4401624880004;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	591.04
	Budžetsko plaćanje			
10	5551000010221149 280766466 - 5551000010221149;4403658180004;712173;010623;300623;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	569.06
	26-02-2021 SREDSTVA SOLIDARNOSTI 6/2023			
11	5672418200000593 280775923 - 5672418200000593;4401462290003;712173;010523;310523;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	563.41
	Budžetsko plaćanje			
12	5672418200000593 280778071 - 5672418200000593;4400366520000;712173;010523;310523;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	533.97
	Budžetsko plaćanje			
13	5672418200000593 280777861 - 5672418200000593;4401624960008;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	509.27
	Budžetsko plaćanje			
14	5672418200000593 280775335 - 5672418200000593;4400012980003;712173;010523;310523;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	489.82
	Budžetsko plaćanje			
15	5672418200000593 280776898 - 5672418200000593;4400431010006;712173;010523;310523;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	452.55
	Budžetsko plaćanje			
16	5510160000507574 280775309 - 5510160000507574;4401209800003;712173;010623;300623;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	451.32
	Budžetsko plaćanje			
17	5672418200000593 280775562 - 5672418200000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	440.92
	Budžetsko plaćanje			
18	5675708200000186 280814398 - 5675708200000186;4400164060007;712173;010623;300623;027;0000000;0000000000 /	GRAD DERVENTA	0.00	381.35
	Budžetsko plaćanje			
19	5550070000126745 280761013 - 5550070000126745;4401509350000;712173;010623;300623;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	293.82
	SREDSTVA SOLIDARNOSTI NA PLATU ZA V/2023			
20	5672418200000593 280778193 - 5672418200000593;4403157130007;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	288.87
	Budžetsko plaćanje			
21	5672418200000593 280776473 - 5672418200000593;4401594870009;712173;010523;310523;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	283.58
	Budžetsko plaćanje			
22	5672418200000593 280776098 - 5672418200000593;4401352600007;712173;010523;310523;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	282.03
	Budžetsko plaćanje			
23	5671621100143687 280775493 - 5671621100143687;4400917850006;712173;010623;300623;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	280.47
	Budžetsko plaćanje			
24	5672418200000593 280775868 - 5672418200000593;4401526100009;712173;010523;310523;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	278.73
	Budžetsko plaćanje			

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060100605117 280770103 - 5550060100605117;4400632340004;712173;010423;300423;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	273.50
	31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
26	5550010001143114 280768347 - 5550010001143114;4400330920001;712173;010623;300623;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	264.34
	27-12-2018 SOLIDARNI DOPRINOS			
27	5550070051070078 280760085 - 5550070051070078;4403349040001;712173;010623;300623;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	251.52
	DOP NA SOLID LD 5/23			
28	5672418200000593 280776313 - 5672418200000593;4400009840004;712173;010523;310523;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	250.82
	Budzetsko placanje			
29	5672418200000593 280777853 - 5672418200000593;4404095560006;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	243.63
	Budzetsko placanje			
30	5510290001001055 280796834 - 5510290001001055;4400314990008;712173;010623;300623;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	241.56
	Budzetsko placanje			
31	5672418200000593 280775882 - 5672418200000593;4400008520006;712173;010523;310523;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	236.39
	Budzetsko placanje			
32	5674631100089847 280776449 - 5674631100089847;4401210210007;712173;010623;300623;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	219.66
	Budzetsko placanje			
33	5672418200000593 280775712 - 5672418200000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	207.64
	Budzetsko placanje			
34	5672418200000593 280776877 - 5672418200000593;4401731290007;712173;010523;310523;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	207.20
	Budzetsko placanje			
35	5672418200000593 280778231 - 5672418200000593;4400440600002;712173;010523;310523;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.21
	Budzetsko placanje			
36	5672418200000593 280776885 - 5672418200000593;4400434540006;712173;010523;310523;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	202.13
	Budzetsko placanje			
37	5550070120471250 280767216 - 5550070120471250;4400986580002;712173;010623;300623;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	200.17
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
38	5550030000033239 280817522 - 5550030000033239;4400476890007;712173;010623;300623;072;0000000;0000000006 /	SLOBOPROM DRUŠTVO SA OGRANI LON ARI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU	0.00	200.10
	DOP.ZA SOLID			
39	5672418200000593 280776322 - 5672418200000593;4400009920008;712173;010523;310523;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.84
	Budzetsko placanje			
40	5672418200000593 280776100 - 5672418200000593;4401079830002;712173;010523;310523;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.42
	Budzetsko placanje			
41	5551000046914891 280813016 - 5551000046914891;4404539030009;712173;010523;310523;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	173.26
	FOND SOLIDARNOSTI			
42	5672418200000593 280777878 - 5672418200000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.74
	Budzetsko placanje			
43	5672418200000593 280776701 - 5672418200000593;4400242980002;712173;010523;310523;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.51
	Budzetsko placanje			
44	5672418200000593 280777688 - 5672418200000593;4404155050002;712173;010523;310523;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	156.02
	Budzetsko placanje			
45	5550080049517738 280754208 - 5550080049517738;4402330080006;712173;010623;300623;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	148.55
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
46	5672418200000593 280775929 - 5672418200000593;4400161040005;712173;010523;310523;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.34
	Budzetsko placanje			
47	5672418200000593 280775909 - 5672418200000593;4403157560001;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.22
	Budzetsko placanje			
48	5672418200000593 280777517 - 5672418200000593;4400204890008;712173;010523;310523;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.06
	Budzetsko placanje			

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	567241820000593 280778012 - 567241820000593;4400542600007;712173;010523;310523;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	138.73
50	567241820000593 280777874 - 567241820000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	133.47
51	5550070002289360 280768168 - 5550070002289360;4401041350007;712173;010623;300623;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE	0.00	130.07
52	567241820000593 280776655 - 567241820000593;4401766320006;712173;010523;310523;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	126.42
53	567241820000593 280776678 - 567241820000593;4404155480007;712173;010523;310523;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	125.75
54	567570820000186 280814258 - 567570820000186;4400147300002;712173;010623;300623;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	120.85
55	567241820000593 280777881 - 567241820000593;4400494010006;712173;010523;310523;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	120.11
56	567241820000593 280777666 - 567241820000593;4400517750002;712173;010523;310523;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	119.41
57	1610000190470084 280777144 - 1610000190470084;4202313270013;712173;010623;300623;002;0000000;0000000006 /	KID ZONE DOO PJ BANJA LUKA Budžetsko placanje	0.00	116.82
58	567241820000593 280777706 - 567241820000593;4400272890008;712173;010523;310523;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	115.39
59	567241820000593 280778067 - 567241820000593;4401731450004;712173;010523;310523;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	114.78
60	567241820000593 280776280 - 567241820000593;4401586260005;712173;010523;310523;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	114.46
61	567241820000593 280778010 - 567241820000593;4401730480007;712173;010523;310523;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	113.24
62	567241820000593 280777876 - 567241820000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	112.09
63	567241820000593 280777321 - 567241820000593;4401120570004;712173;010523;310523;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	109.70
64	567241820000593 280777887 - 567241820000593;4404113300009;712173;010523;310523;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	108.43
65	567241820000593 280776110 - 567241820000593;4404553370009;712173;010523;310523;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	107.90
66	567241820000593 280776483 - 567241820000593;4403154970004;712173;010523;310523;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	107.35
67	567241820000593 280775528 - 567241820000593;4401413080001;712173;010523;310523;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	105.55
68	5550080049667215 280704846 - 5550080049667215;4403331930000;712173;010623;300623;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA Solidarni doprinos za lije enje djece 06/23	0.00	104.12
69	567241820000593 280777880 - 567241820000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	103.89
70	567241820000593 280775560 - 567241820000593;4401436530004;712173;010523;310523;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	103.19
71	567241820000593 280776263 - 567241820000593;4400069740009;712173;010523;310523;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	101.26
72	567241820000593 280777305 - 567241820000593;4403155510007;712173;010523;310523;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	101.09

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5511011128923130 280762942 - 5511011128923130;4400825140002;712173;010623;300623;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko placanje	0.00	95.55
74	5672418200000593 280775926 - 5672418200000593;4400766970004;712173;010523;310523;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	92.43
75	5672531100019627 280763916 - 5672531100019627;4404190630003;712173;010623;300623;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko placanje	0.00	91.28
76	5672418200000593 280778203 - 5672418200000593;4403155350000;712173;010523;310523;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	88.14
77	5550010000209198 280706605 - 5550010000209198;4400323470009;712173;010623;300623;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 26-06-2023 DOPRINOS ZA FOND SOLIDARNOSTI ZA 06/23.	0.00	87.61
78	5672418200000593 280777836 - 5672418200000593;4401626150003;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	87.43
79	5520001923096164 280762303 - 5520001923096164;4404613020002;712173;010623;300623;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO Budžetsko placanje	0.00	85.72
80	1940000000000098 280797945 - 1940000000000098;4200046900131;712173;010623;300623;002;0000000;9002092691 /	Procredit Bank Budžetsko placanje	0.00	84.25
81	5672418200000593 280777873 - 5672418200000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	80.93
82	5550060019860377 280783641 - 5550060019860377;4401888350003;712173;010623;300623;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK 30-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	79.76
83	5672418200000593 280777879 - 5672418200000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	79.66
84	1610000271590020 280777922 - 1610000271590020;4404807650007;712173;010623;300623;002;0000000;0000000000 /	GALIAIT DOO TESLIC Budžetsko placanje	0.00	79.22
85	5672418200000593 280778063 - 5672418200000593;4403156750001;712173;010523;310523;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	77.49
86	5671621100023407 280775899 - 5671621100023407;4400809450000;712173;010623;300623;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko placanje	0.00	76.36
87	5672418200000593 280775327 - 5672418200000593;4404155640004;712173;010523;310523;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	75.74
88	5550080053342060 280780346 - 5550080053342060;4400144540002;712173;300623;300623;027;0000000;0000000000 /	"POLET-KOMERC"DOO PLA ANJE	0.00	73.80
89	5620998060505039 280796997 - 5620998060505039;4506543970005;712173;010523;310523;025;0000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA Budžetsko placanje	0.00	72.85
90	1941109222100152 280814837 - 1941109222100152;4404050890005;712173;010623;300623;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko placanje	0.00	69.18
91	5675431100006678 280764363 - 5675431100006678;4402618770007;712173;010623;300623;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko placanje	0.00	68.15
92	5725360000059732 280814937 - 5725360000059732;4404129720008;712173;010523;310523;107;0000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2 Budžetsko placanje	0.00	65.76
93	5553000022780706 280758083 - 5553000022780706;4401294990002;712173;010523;310523;103;0000000;0000000000 /	DOO TEMPOTURIST Dop.za lije enje djece u inostr.,ld 05/2023	0.00	64.85
94	5517202203664439 280776853 - 5517202203664439;4401698730004;712173;010623;300623;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA Budžetsko placanje	0.00	64.38
95	3383902200333036 280762679 - 3383902200333036;4400076520006;712173;010523;300623;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko placanje	0.00	64.23
96	1610000190470084 280776142 - 1610000190470084;4202313270048;712173;010623;300623;005;0000000;0000000006 /	KID ZONE DOO PJ BANJA LUKA Budžetsko placanje	0.00	64.12



## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010000795466 280756256 - 5550010000795466;4400329240005;712173;010623;300623;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	63.57
98	1610450071640066 280776744 - 1610450071640066;4403636700004;712173;010623;300623;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	62.58
99	1610000000000011 280761673 - 1610000000000011;4200344670092;712173;010623;300623;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	60.23
100	5620058146907254 280776613 - 5620058146907254;4400018320005;712173;010523;310523;028;0000000;0000000000 /	PLOSKO D.O.O. OSJECANI DONJI DOBOJ OSJECANI DONJI BB 74000 DOBOJ	0.00	58.95
101	5550070022600481 280708998 - 5550070022600481;4403224000008;712173;010623;300623;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	56.78
102	1610000000000011 280761676 - 1610000000000011;4200344670815;712173;010623;300623;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	56.40
103	1610000000000011 280761679 - 1610000000000011;4200344670149;712173;010623;300623;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	53.10
104	5520002010448156 280796367 - 5520002010448156;4500437110007;712173;300623;300623;028;0000000;0000000000 /	BOTEX BORISLAV BOŽANOVI SP	0.00	52.67
105	5517202203447838 280795496 - 5517202203447838;4403677720001;712173;010623;300623;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	51.98
106	5520160002261707 280796195 - 5520160002261707;4400091590002;712173;010623;300623;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGA	0.00	51.44
107	5550060000426718 280753505 - 5550060000426718;4400264870006;712173;010623;300623;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	51.27
108	5550010101200166 280756826 - 5550010101200166;4400429890007;712173;010623;300623;005;0000000; /	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	47.57
109	554023000006084 280797013 - 554023000006084;4404850150000;712173;010623;300623;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	47.41
110	5550070007539776 280759395 - 5550070007539776;4402633220005;712173;010623;300623;002;0000000;0000000000 /	UDRUZENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	46.39
111	5540010000235306 280764524 - 5540010000235306;4400304330000;712173;010623;300623;005;0000000;0000000000 /	GRADJAPROMET DOO	0.00	45.65
112	5550020001432319 280795332 - 5550020001432319;4400624080001;712173;010623;300623;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	45.45
113	5620050000048362 280764767 - 5620050000048362;4400139620006;712173;010523;310523;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	42.24
114	1340011150001036 280815266 - 1340011150001036;4200819370030;712173;010623;300623;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	41.94
115	5550080052352272 280789709 - 5550080052352272;4403395820003;712173;010623;300623;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	41.69
116	1610250036740058 280763968 - 1610250036740058;4403529450003;712173;010623;300623;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	40.89
117	1995630158255096 280796974 - 1995630158255096;4401551980005;712173;010623;300623;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99	0.00	40.85
118	1610450047210034 280761433 - 1610450047210034;4401304970005;712173;010623;300623;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	40.03
119	1990570051333122 280814565 - 1990570051333122;4400391040004;712173;010523;310523;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	39.59
120	1610450061280078 280761665 - 1610450061280078;4400896590009;712173;010623;300623;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	39.58

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675708200000186 280814257 - 5675708200000186;4400145940004;712173;010623;300623;027;0000000;0000000000 /	GRAD DERVENTA	0.00	39.41
	Budžetsko placanje			
122	3381302231916560 280763126 - 3381302231916560;4227724650014;712173;010623;300623;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	39.23
	Budžetsko placanje			
123	1941060071600110 280797625 - 1941060071600110;4508776980003;712173;010623;300623;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	39.11
	Budžetsko placanje			
124	5675411100014051 280764355 - 5675411100014051;4404233460000;712173;010623;300623;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	38.05
	Budžetsko placanje			
125	5550080025299263 280788784 - 5550080025299263;4400164810006;712173;010623;300623;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.43
	SRED SOLIDARNOSTI 06/2023			
126	1610450021550042 280776324 - 1610450021550042;4401076650003;712173;010623;300623;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	36.96
	Budžetsko placanje			
127	5540010000531253 280795524 - 5540010000531253;4404166090006;712173;010623;300623;005;0000000;0000000000 /	MKD "PRIVREDNIK " DOO	0.00	34.13
	Budžetsko placanje			
128	5517202202739738 280775862 - 5517202202739738;4403206870003;712173;010623;300623;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	33.97
	Budžetsko placanje			
129	5550010000354116 280706569 - 5550010000354116;4400431280003;712173;010623;300623;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	33.87
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
130	5550060000755548 280766761 - 5550060000755548;4400265170008;712173;300623;300623;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	33.45
	UPL FOND SOLIDARN LD 05/2023			
131	5672411100106836 280764126 - 5672411100106836;4404315270004;712173;010623;300623;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	33.39
	Budžetsko placanje			
132	5550010000063989 280791435 - 5550010000063989;4400448920006;712173;010523;310523;005;0000000;0000000000 /	"MG STEVANOVI " DOO,BIJELJINA	0.00	32.80
	SOLIDARNOST			
133	5673431100065172 280795551 - 5673431100065172;4403998520004;712173;010623;311223;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA BIJELJINA	0.00	31.70
	Budžetsko placanje			
134	5675708200000186 280814250 - 5675708200000186;4400151590007;712173;010623;300623;027;0000000;0000000000 /	GRAD DERVENTA	0.00	31.69
	Budžetsko placanje			
135	5510010001603924 280762508 - 5510010001603924;4400974810002;712173;010523;310523;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	31.46
	Budžetsko placanje			
136	1610000000000011 280764822 - 1610000000000011;4200344670343;712173;010623;300623;074;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.60
	Budžetsko placanje			
137	5671621100518980 280775897 - 5671621100518980;4401707660006;712173;010623;300623;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	30.19
	Budžetsko placanje			
138	5550060000052104 280791006 - 5550060000052104;4400249210008;712173;010623;300623;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	30.13
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
139	1610000000000011 280761675 - 1610000000000011;4200344670548;712173;010623;300623;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.31
	Budžetsko placanje			
140	1995720034208048 280797134 - 1995720034208048;4404000520002;712173;010623;300623;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	28.27
	Budžetsko placanje			
141	1990570056997243 280776375 - 1990570056997243;4402203990001;712173;010623;300623;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	28.11
	Budžetsko placanje			
142	5672418200000593 280777088 - 5672418200000593;4400924980004;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.08
	Budžetsko placanje			
143	5558000010321097 280760808 - 5558000010321097;4501531690005;712173;010623;300623;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	27.54
	SOLIDARNOST			
144	5672418200000593 280778029 - 5672418200000593;4401624960008;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.51
	Budžetsko placanje			

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 280762186 - 161000000000011;4200344670602;712173;010623;300623;028;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	27.35
146	5672418200000593 280777703 - 5672418200000593;4401577350000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	26.83
147	5674632500030804 280813985 - 5674632500030804;4508334530009;712173;300623;300623;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko placanje	0.00	26.67
148	5550070022544415 280710445 - 5550070022544415;4505813730005;712173;010623;300623;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	25.77
149	5673431100050622 280795559 - 5673431100050622;4403934040009;712173;010623;311223;005;0000000;0000000000 /	DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA Budžetsko placanje	0.00	25.00
150	5551000013452510 280754635 - 5551000013452510;4403734380000;712173;010623;300623;002;0000000;0000002304 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U	0.00	24.64
151	1610000256340068 280796130 - 1610000256340068;4500878670008;712173;010423;300423;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko placanje	0.00	24.17
152	161000000000011 280761950 - 161000000000011;4200344670335;712173;010623;300623;008;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	24.00
153	5672418200000593 280775333 - 5672418200000593;4400012980003;712173;010523;310523;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	23.27
154	5722560000523629 280814529 - 5722560000523629;4509337170000;712173;010623;300623;028;0000000;0000000006 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko placanje	0.00	23.25
155	3381902212247258 280762674 - 3381902212247258;4404469660000;712173;010623;300623;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko placanje	0.00	23.17
156	5550060030399233 280787045 - 5550060030399233;4500952660001;712173;010523;310523;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I SOLID	0.00	23.00
157	5520001706196889 280775292 - 5520001706196889;4403828950004;712173;010623;300623;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko placanje	0.00	22.64
158	5557000053632617 280805733 - 5557000053632617;4404714130003;712173;010122;300623;089;0000000;0000000000 /	MAJDOV DOO DOP ZA SOL 12/22 01-06/23	0.00	22.05
159	1995720001629725 280776387 - 1995720001629725;4404779690006;712173;010623;300623;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152 Budžetsko placanje	0.00	21.24
160	5520001865602712 280814624 - 5520001865602712;4511023120002;712173;010623;300623;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI MARIJE BURSA Budžetsko placanje	0.00	21.23
161	5550070015876441 280781637 - 5550070015876441;4401643750006;712173;010623;300623;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Fond solidarnosti 06/23	0.00	21.16
162	161000000000011 280761428 - 161000000000011;4200344670653;712173;010623;300623;119;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	20.96
163	5672418200000593 280776311 - 5672418200000593;4400009840004;712173;010523;310523;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	20.90
164	5551000041729271 280757345 - 5551000041729271;4404393070003;712173;010623;300623;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost - 06/2023	0.00	20.66
165	5675708200000186 280814249 - 5675708200000186;4403136300000;712173;010623;300623;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	20.56
166	161000000000011 280761420 - 161000000000011;4200344670882;712173;010623;300623;089;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	19.51
167	5514602211735648 280762068 - 5514602211735648;4400118460009;712173;010623;300623;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko placanje	0.00	19.31
168	5550060050393261 280787523 - 5550060050393261;4500942780009;712173;010523;310523;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I SOLIDARNOST	0.00	19.29

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610450037570077 280777369 - 1610450037570077;4400490610009;712173;010623;300623;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	19.07
170	5514602256413072 280814058 - 5514602256413072;4404971290003;712173;010623;300623;028;0000000;0000000000 /	CDS CREATIVE DOOR SOLUTIONS DOO DOBOJ	0.00	18.63
171	5550080048460632 280705579 - 5550080048460632;4403233410006;712173;010623;300623;028;0000000;0000000000 /	ZU"MAKSIMОВИ "	0.00	18.47
172	1610450056230064 280795763 - 1610450056230064;4403122180001;712173;010623;300623;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	18.29
173	1610000000000011 280764825 - 1610000000000011;4200344670629;712173;010623;300623;088;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.06
174	5620090000171647 280813709 - 5620090000171647;4400278400002;712173;300623;300623;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	17.91
175	1610000042090057 280764820 - 1610000042090057;4200898730054;712173;010623;300623;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	17.85
176	1610000000000011 280761422 - 1610000000000011;4200344670424;712173;010623;300623;107;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.73
177	5672418200000593 280777696 - 5672418200000593;4401626400000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.70
178	5510250001772789 280777245 - 5510250001772789;4400100680001;712173;010523;310523;103;0000000;0000000000 /	KUMAL DOO TESLI	0.00	17.62
179	555000004838475 280786914 - 555000004838475;4508692960007;712173;010623;300623;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA	0.00	17.22
180	5550070021428818 280786337 - 5550070021428818;4402522820003;712173;010623;300623;008;0000000;0000000000 /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE	0.00	16.91
181	5620128088818946 280796869 - 5620128088818946;4201540980039;712173;010623;300623;088;0000000;0000000006 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	16.85
182	5550020054013109 280779048 - 5550020054013109;4508482480002;712173;010623;300623;085;0000000;0000000000 /	NOTAR ORDA SAMOJKO	0.00	16.71
183	5673631100010454 280775477 - 5673631100010454;4400667990001;712173;010623;300623;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.62
184	5540010000565397 280796858 - 5540010000565397;4404693540001;712173;010623;300623;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	16.21
185	5550020015405654 280805363 - 5550020015405654;4401973890009;712173;010623;300623;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	16.09
186	5674831100017087 280797540 - 5674831100017087;4403821780006;712173;010623;300623;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	15.22
187	5550010012647120 280791568 - 5550010012647120;4402827180004;712173;010623;300623;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	15.13
188	5672418200000593 280775922 - 5672418200000593;4401462290003;712173;010523;310523;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.93
189	5520002000737874 280796544 - 5520002000737874;4404836080007;712173;010623;300623;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ	0.00	14.43
190	1610000000000011 280762185 - 1610000000000011;4200344670700;712173;010623;300623;027;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.36
191	5520002052282898 280814337 - 5520002052282898;4403644630007;712173;010523;310523;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOV LJANI B	0.00	14.33
192	5551000044678168 280701736 - 5551000044678168;4403752950000;712173;010623;300623;002;0000000; /	M BROKER AD BANJA LUKA	0.00	14.29
		NAKNADA ZA SOLIDARNOST 05/2023		

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000043056907 280773475 - 5553000043056907;4510909180000;712173;010623;300623;028;0000000;0000000000 / UPLATA	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJI S.P. DOBOJ	0.00	14.03
194	5551000027727321 280786898 - 5551000027727321;4404029930005;712173;010623;300623;008;0000000;0000000000 / SOLIDARNOST 06/23	B-PROM DOO GRADIŠKA	0.00	13.80
195	1415605320000145 280777910 - 1415605320000145;4200375980391;712173;010623;300623;005;0000000;0107872306 / Budzetsko placanje	BBI FILIJALA BIJELJINA	0.00	13.60
196	5672418200000593 280777689 - 5672418200000593;4404155050002;712173;010523;310523;074;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.55
197	1610000000000011 280761421 - 1610000000000011;4200344670777;712173;010623;300623;103;0000000;0107140806 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.47
198	1610000000000011 280761674 - 1610000000000011;4200344670246;712173;010623;300623;002;0000000;0107140806 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.39
199	1415555320000196 280775395 - 1415555320000196;4200375980316;712173;010623;300623;002;0000000;0107872306 / Budzetsko placanje	BBI FILIJALA BANJALUKA	0.00	13.34
200	5672418200000593 280778192 - 5672418200000593;4403157130007;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.93
201	5550070021787912 280788042 - 5550070021787912;4402588680008;712173;010623;300623;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 06/23	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	12.85
202	5675708200000186 280814386 - 5675708200000186;4402858220004;712173;010623;300623;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	12.82
203	5550070050878988 280786301 - 5550070050878988;4403381360000;712173;010523;310523;002;0000000;0000000000 / Solidarnost 5/23	SP LASTA DOO BANJA LUKA	0.00	12.79
204	5550020015086815 280786746 - 5550020015086815;4401599080006;712173;010523;310523;094;0000000;0000000000 / PLATA 05/23	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB	0.00	12.71
205	1941066640901151 280763141 - 1941066640901151;4401708390002;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	INTER-DMB DOO	0.00	12.62
206	5550070022477291 280706455 - 5550070022477291;4402789400003;712173;010623;300623;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.40
207	1610000000000011 280764815 - 1610000000000011;4200344670262;712173;010623;300623;056;0000000;0107140806 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.36
208	1610450056230064 280776937 - 1610450056230064;4403122180001;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA DOO BANJA LUKA	0.00	12.35
209	5673431100012598 280813874 - 5673431100012598;4400338660009;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.79
210	5550070022601451 280774598 - 5550070022601451;4402836090000;712173;010623;300623;002;0000000;0000000000 / SOLID	ALFA GROUP DOO BANJA LUKA	0.00	11.76
211	5550480856445683 280779028 - 5550480856445683;4403272230007;712173;010623;300623;011;0000000;0000000000 / UPLATA DOPRINOSA	FARMAVETOL DOO NOVI GRAD	0.00	11.56
212	5675612500009221 280813991 - 5675612500009221;4510923680007;712173;010323;310523;103;0000000;0000000000 / Budzetsko placanje	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	11.46
213	5550060019572772 280764908 - 5550060019572772;4402131710009;712173;010523;310523;119;0000000;0000000000 / SREDSTVA SOLID	D.O.O. MOZIS ELOPEK ZVORNIK	0.00	11.44
214	5510560003163220 280797469 - 5510560003163220;4401741500000;712173;010523;310523;033;0000000;0000000000 / Budzetsko placanje	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO	0.00	11.10
215	5550060000313228 280770711 - 5550060000313228;4400233130004;712173;010623;300623;119;0000000;0000000000 / DOP ZA JUN 2022	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	10.85
216	5557000024297295 280786863 - 5557000024297295;4403946640001;712173;010523;310523;094;0000000;0000000000 / DOPR SOLIDARNOSTI 5/23	CVIJETI DOO	0.00	10.80

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620058148890904 280777784 - 5620058148890904;4404364560000;712173;010623;300623;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ	0.00	10.79
218	1941109261100166 280798107 - 1941109261100166;4511496530003;712173;010523;310523;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	10.58
219	5672418200000593 280776892 - 5672418200000593;4401624880004;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.51
220	5672418200000593 280778072 - 5672418200000593;4400366520000;712173;010523;310523;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.47
221	1610000000000011 280764817 - 1610000000000011;4200344670688;712173;010623;300623;067;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.38
222	555000017902241 280792804 - 555000017902241;4403261540004;712173;010623;300623;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV BIJELJINA	0.00	10.37
223	5672418200000593 280776469 - 5672418200000593;4401594870009;712173;010523;310523;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.37
224	5674832500042919 280776496 - 5674832500042919;4511428370006;712173;010623;300623;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	10.29
225	5675411100018125 280761648 - 5675411100018125;4404427660000;712173;010623;300623;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	10.24
226	5672418200000593 280776654 - 5672418200000593;4401766320006;712173;010523;310523;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.23
227	1610000000000011 280764823 - 1610000000000011;4200344670564;712173;010623;300623;075;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.09
228	1610000000000011 280761678 - 1610000000000011;4200344671358;712173;010623;300623;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.98
229	5551000056670860 280706743 - 5551000056670860;4403680780007;712173;010623;300623;002;0000000; /	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LULA	0.00	9.97
230	1610000000000011 280761677 - 1610000000000011;4200344671099;712173;010623;300623;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.81
231	5510520001967697 280775851 - 5510520001967697;4402033540006;712173;010623;300623;013;0000000;0000000000 /	STAJI TURS DOO	0.00	9.75
232	5673012500048248 280775905 - 5673012500048248;4512885300001;712173;010623;300623;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA	0.00	9.50
233	1610000000000011 280761951 - 1610000000000011;4200344670734;712173;010623;300623;010;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.44
234	1545602005557092 280778108 - 1545602005557092;4403800510009;712173;010523;300623;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	9.42
235	5551000035128906 280770291 - 5551000035128906;4510433910004;712173;010623;300623;002;0000000;0000000000 /	POTPIS ŽIVKA PANI SP BANJA LUKA	0.00	9.40
236	1610000000000011 280761953 - 1610000000000011;4200344671072;712173;010623;300623;013;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.28
237	5517202203991814 280776246 - 5517202203991814;4509858140000;712173;010623;300623;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOV BANJA LUKA	0.00	9.25
238	5510560003163220 280797477 - 5510560003163220;4401741500000;712173;010623;300623;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO	0.00	9.17
239	5551000056843132 280788793 - 5551000056843132;4404873100000;712173;010623;300623;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	9.12
240	5551000051117804 280756548 - 5551000051117804;4511612540003;712173;010623;300623;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOV SP BANJA LUKA	0.00	9.10

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5553000040556926 280768984 - 5553000040556926;4500441060006;712173;010623;300623;138;0000000;0000000000 /	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI PLA ANJE	0.00	9.08
242	1610000183910071 280797740 - 1610000183910071;4404715880006;712173;010623;300623;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	9.02
243	5550080048620779 280753852 - 5550080048620779;4403238560006;712173;010623;300623;028;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA MEDICINE RADA " UMI " uplata fonda solidarnosti 6/23	0.00	8.90
244	1543602004160586 280775410 - 1543602004160586;4505797510008;712173;010623;300623;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	8.88
245	5557000016741771 280779310 - 5557000016741771;4403798600003;712173;010523;310523;094;0000000;0000000000 /	ANTONI DOO DOP NA SOLIDARNOST 05/23	0.00	8.75
246	1610000000000011 280764814 - 1610000000000011;4200344670971;712173;010623;300623;053;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.66
247	1610000000000011 280761952 - 1610000000000011;4200344670904;712173;010623;300623;011;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.55
248	5550010004738419 280770359 - 5550010004738419;4400447010006;712173;010623;300623;109;0000000; /	D.O.O. AG UGLJEVIK Lije enje djece	0.00	8.49
249	5672418200000593 280777520 - 5672418200000593;4404155640004;712173;010523;310523;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	8.37
250	5551000020550679 280816724 - 5551000020550679;4403853800009;712173;010623;300623;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 06/2023	0.00	8.21
251	1610000000000011 280761949 - 1610000000000011;4200344670670;712173;010623;300623;007;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.18
252	1610000000000011 280764816 - 1610000000000011;4200344670696;712173;010623;300623;064;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.12
253	5551000049314477 280705303 - 5551000049314477;4404609000005;712173;010623;300623;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA Doprinosi za solidarnost 06/23	0.00	8.07
254	1610000197890002 280776741 - 1610000197890002;4400310810005;712173;010523;310523;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	7.94
255	5514902211677045 280764474 - 5514902211677045;4404721930007;712173;290623;290623;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	7.91
256	5672411100076475 280763470 - 5672411100076475;4403947530005;712173;010623;300623;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	7.87
257	1610000000000011 280761423 - 1610000000000011;4200344671137;712173;010623;300623;109;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.80
258	5550080855518771 280705425 - 5550080855518771;4403534020009;712173;010623;300623;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 06/2023	0.00	7.52
259	5672418200000593 280776879 - 5672418200000593;4401731290007;712173;010523;310523;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	7.50
260	5520160000488353 280761847 - 5520160000488353;4500465320009;712173;010623;300623;028;0000000;0000000000 /	ORHIDEJA SPCR Budžetsko plaćanje	0.00	7.28
261	5672411100115372 280797221 - 5672411100115372;4272098820030;712173;010623;300623;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	7.08
262	1941012756500118 280797784 - 1941012756500118;4200972560069;712173;010623;300623;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	7.05
263	1941012756500118 280797935 - 1941012756500118;4200972560107;712173;010623;300623;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	7.05
264	5673012500049024 280797236 - 5673012500049024;4512952420009;712173;010623;300623;007;0000000;0000000000 /	SUR KAFANA GURMAN KOD BURICA JELANA M BURIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	7.03

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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 6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540060001245510 280797176 - 5540060001245510;4508894160002;712173;300623;300623;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J	0.00	7.02
266	5620058153701134 280813586 - 5620058153701134;4509896660009;712173;010623;300623;028;0000000;0000000000 /	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVD	0.00	7.02
267	5672418200000593 280775361 - 5672418200000593;4401079830002;712173;010523;310523;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.99
268	5554000052663834 280791438 - 5554000052663834;4511766690008;712173;010623;300623;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK	0.00	6.86
269	5550070052314879 280794872 - 5550070052314879;4403436360004;712173;010623;300623;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVI	0.00	6.80
270	5672418200000593 280777516 - 5672418200000593;4400204890008;712173;010523;310523;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.77
271	5673432500097891 280776505 - 5673432500097891;4512473610006;712173;010623;300623;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA	0.00	6.75
272	5672418200000593 280777875 - 5672418200000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.73
273	1610450035080087 280776743 - 1610450035080087;4402590070004;712173;010623;300623;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	6.58
274	5672418200000593 280776890 - 5672418200000593;4400434540006;712173;010523;310523;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.43
275	5672412500136548 280796905 - 5672412500136548;4510700460005;712173;300623;300623;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	6.39
276	5550010012700082 280789955 - 5550010012700082;4402986060001;712173;010623;300623;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	6.20
277	3383502257439187 280763327 - 3383502257439187;4403812280009;712173;010623;300623;088;0000000;0000000006 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	6.17
278	5550000047958661 280795265 - 5550000047958661;4404583520005;712173;010423;300423;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I	0.00	6.15
279	5550000047958661 280792965 - 5550000047958661;4404583520005;712173;010323;310323;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I	0.00	6.14
280	5551000043122094 280798639 - 5551000043122094;4404437380005;712173;010623;300623;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	6.11
281	5540010000054983 280763227 - 5540010000054983;4400418260001;712173;010623;300623;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO	0.00	6.05
282	5550070855675475 280801799 - 5550070855675475;4403537800005;712173;010123;300623;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	6.00
283	5551000011817575 280704659 - 5551000011817575;4508055490005;712173;010623;300623;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠI SP BANJA LUKA	0.00	5.92
284	5551000041877778 280778403 - 5551000041877778;4510878790009;712173;010623;300623;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJI SP BANJA LUKA	0.00	5.90
285	5550100050428373 280771011 - 5550100050428373;4403365320006;712173;010623;300623;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	5.79
286	5551000042891331 280772248 - 5551000042891331;4404426770006;712173;010623;300623;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	5.67
287	5673432500004965 280763692 - 5673432500004965;4501192030009;712173;010623;300923;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA	0.00	5.52
288	5672412700010674 280761647 - 5672412700010674;4402742510005;712173;010623;300623;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.52



## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5520210001924193 280796021 - 5520210001924193;4200109241079;712173;010523;310523;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.51
290	5553000023658750 280753817 - 5553000023658750;4401293080002;712173;010523;310523;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLI -PREVOZ TESLI	0.00	5.50
291	5675611100004438 280776258 - 5675611100004438;4404322210009;712173;010623;300623;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	5.47
292	5520001934034175 280761836 - 5520001934034175;4402374530009;712173;010623;300623;002;0000000;0000000000 /	BL-REVIZOR DOO	0.00	5.44
293	5551000052220112 280755117 - 5551000052220112;4511738720007;712173;010623;300623;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	5.34
294	5520001552870250 280796202 - 5520001552870250;4508881930003;712173;010523;310523;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	5.33
295	5520001650649451 280761320 - 5520001650649451;4509575430001;712173;010523;310523;028;0000000;0000000000 /	ULBI INSTALACIJE ZTR SP F. ULBI	0.00	5.30
296	5710300000087548 280813605 - 5710300000087548;4510368320008;712173;010423;300423;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	5.28
297	5672418200000593 280777518 - 5672418200000593;4400204890008;712173;010523;310523;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.16
298	555000005006479 280708187 - 555000005006479;4508702430001;712173;010623;300623;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P.	0.00	5.00
299	5672418200000593 280775742 - 5672418200000593;4403157560001;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.88
300	5510040001212091 280797807 - 5510040001212091;4500273170003;712173;010623;300623;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	4.76
301	5672418200000593 280776264 - 5672418200000593;4400069740009;712173;010523;310523;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.70
302	5675411100008037 280814816 - 5675411100008037;4403664070008;712173;010623;300623;138;0000000;0000000006 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.69
303	5550070020970202 280757255 - 5550070020970202;4402377980005;712173;010623;300623;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
304	5550070022595243 280780123 - 5550070022595243;4403264050008;712173;010623;300623;002;0000000; /	365 BTL DOO BANJA LUKA	0.00	4.62
305	5550010049143661 280789333 - 5550010049143661;4403286610007;712173;010623;300623;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	4.25
306	5672418200000593 280778057 - 5672418200000593;4401526100009;712173;010523;310523;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.15
307	5557000058396384 280775121 - 5557000058396384;4512538250002;712173;010623;300623;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	4.04
308	1610000248170049 280776531 - 1610000248170049;4404402080009;712173;010623;300623;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	3.97
309	5672418200000593 280775720 - 5672418200000593;4400009920008;712173;010523;310523;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.92
310	5550080000573478 280806645 - 5550080000573478;4400144200007;712173;010623;300623;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	3.91
311	5620058177006936 280761626 - 5620058177006936;4508611980009;712173;010623;300623;028;0000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	3.77
312	5620990001723020 280815169 - 5620990001723020;4504752550002;712173;010623;300623;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.75

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620088144815011 280813919 - 5620088144815011;4404245980009;712173;010623;300623;107;0000000;0000000000 /	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE	0.00	3.72
314	5675612500001752 280813998 - 5675612500001752;4509255950007;712173;010623;300623;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	3.66
315	5672532500016941 280814818 - 5672532500016941;4508018880006;712173;300623;300623;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	3.62
316	5620998169986514 280796836 - 5620998169986514;4404834380003;712173;010623;300623;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	3.62
317	5553000055520340 280801846 - 5553000055520340;4512200640000;712173;010523;310523;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.61
318	5550090105404336 280774311 - 5550090105404336;4503945570004;712173;010523;310523;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	3.61
319	5540010000399624 280814780 - 5540010000399624;4507373140009;712173;010523;310523;005;0000000;0000000000 /	GORA UGOSTITELJSKA RADNJA - RESTORAN, NEZNANIH JUNAKA 49	0.00	3.61
320	5620998168166309 280796051 - 5620998168166309;4512126730000;712173;010623;300623;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.60
321	56730325000040584 280797875 - 56730325000040584;4502072000005;712173;010623;300623;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	3.60
322	5550070000148861 280766228 - 5550070000148861;4400816070000;712173;010623;300623;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	3.60
323	5550090053349286 280709699 - 5550090053349286;4503679080004;712173;010523;310523;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILI	0.00	3.57
324	5510540001459513 280761321 - 5510540001459513;4501792220006;712173;010522;310523;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI	0.00	3.57
325	5676032500015408 280795926 - 5676032500015408;4511752550009;712173;300623;300623;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.57
326	5557000052475698 280816826 - 5557000052475698;4511751740009;712173;010523;310523;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	3.57
327	5620998148741962 280795827 - 5620998148741962;4510813820008;712173;010623;300623;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.57
328	56725325000045750 280796091 - 56725325000045750;4511022310002;712173;300623;300623;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	3.55
329	5620128140731794 280813596 - 5620128140731794;4508619530002;712173;010523;310523;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	3.55
330	1610000295120086 280763102 - 1610000295120086;4404810440005;712173;010523;310523;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	3.54
331	5554000029434565 280800433 - 5554000029434565;4510033650003;712173;010523;310523;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.54
332	1610000295120086 280763101 - 1610000295120086;4404810440005;712173;010623;300623;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	3.54
333	5554000029435923 280802670 - 5554000029435923;4509996610009;712173;010523;310523;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	3.54
334	5540060001258217 280815054 - 5540060001258217;4511480020005;712173;010623;300623;028;0000000;0000000000 /	ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C	0.00	3.52
335	5550000027868021 280775023 - 5550000027868021;4509925430000;712173;010623;300623;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	3.50
336	5520001982883278 280762322 - 5520001982883278;4512114560001;712173;010623;300623;028;0000000;0000000000 /	MRAV SP ALMIR OSI DOBOJOZRENSKA 2	0.00	3.50

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5722460000743533 280814218 - 5722460000743533;4511539010009;712173;010623;300623;005;0000000;0000000000 /	PIBOKA RENATA POŠTI S.P. BIJELJINA, MEŠE SELIMOV I A 28A	0.00	3.50
338	5540030000060802 280797673 - 5540030000060802;4508730050001;712173;010623;300623;059;0000000;0000000000 /	TR "INFOINZINJERING M.M." LOPARE	0.00	3.50
339	5710500000022742 280762818 - 5710500000022742;4400594310007;712173;010623;300623;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE	0.00	3.50
340	5553000061985487 280769567 - 5553000061985487;4513024780009;712173;140623;300623;028;0000000;0000000000 /	TWEETY TANJA TODOROV I S.P. DOBOJ	0.00	3.38
341	5550010011879074 280706630 - 5550010011879074;4506053020009;712173;010623;300623;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	3.35
342	5672418200000593 280776897 - 5672418200000593;4400431010006;712173;010523;310523;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.27
343	5514502231544702 280762766 - 5514502231544702;4403254250009;712173;010623;300623;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI	0.00	3.10
344	5672412500038772 280797383 - 5672412500038772;4507202760009;712173;010623;300623;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.02
345	5551000060261024 280771089 - 5551000060261024;4404999970000;712173;010623;300623;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA	0.00	3.01
346	5673032500014103 280798024 - 5673032500014103;4504830530005;712173;010623;300623;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	3.00
347	5620998164341502 280796225 - 5620998164341502;4404697880001;712173;010523;310523;002;0000000;0000000000 /	VOGDA DOO	0.00	3.00
348	5672418200000593 280777877 - 5672418200000593;4401625260000;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.97
349	1610000291040072 280762205 - 1610000291040072;4404947230008;712173;010623;300623;002;0000000;0000000000 /	IRC INTERNATIONAL RECRUITMENT CONSU	0.00	2.88
350	5520001933687594 280762345 - 5520001933687594;4403267740005;712173;010623;300623;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU	0.00	2.84
351	5510290003213237 280813688 - 5510290003213237;4402338730000;712173;010623;300623;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
352	1995720004939365 280797293 - 1995720004939365;4405065270000;712173;010623;300623;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	2.62
353	5620998176349714 280777614 - 5620998176349714;4512695190005;712173;010623;300623;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.58
354	5672418200000593 280777852 - 5672418200000593;4404095560006;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.46
355	5672418200000593 280777322 - 5672418200000593;4401120570004;712173;010523;310523;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.45
356	5672418200000593 280778048 - 5672418200000593;4401416180007;712173;010523;310523;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.44
357	5550070022522008 280768286 - 5550070022522008;4402966380000;712173;010523;310523;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.40
358	1320302018970556 280775964 - 1320302018970556;4201704250037;712173;010623;300623;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.40
359	5672418200000593 280775529 - 5672418200000593;4401413080001;712173;010523;310523;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.37
360	5672418200000593 280776112 - 5672418200000593;4404553370009;712173;010523;310523;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.31

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	555400009513578 280792762 - 555400009513578;4508878390006;712173;010523;310523;116;0000000;0000000000 / UPL. 0,25 % DOP. SOLID. 05/23	ZTUR „KRAJA,, , SANJA MARJANOVI S.P.	0.00	2.28
362	567241820000593 280776700 - 567241820000593;4400242980002;712173;010523;310523;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.27
363	5517302200298243 280797475 - 5517302200298243;4404815320008;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	DIGITGUARD DOO BANJA LUKA	0.00	2.26
364	5551000038542724 280767162 - 5551000038542724;4510640540004;712173;010623;300623;002;0000000;0000000000 / DOPRINOSI A SOLIDARNOST	LIBOS MILENA GRUJI SP BANJA LUKA	0.00	2.25
365	5551000048932491 280758921 - 5551000048932491;4511417410006;712173;010623;300623;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	DRESS CODE RUŽICA MILJEVI SP BANJA LUKA	0.00	2.25
366	5550070050807305 280771626 - 5550070050807305;4507644780009;712173;300623;300623;002;0000000;0000000000 / PLA ANJE	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.24
367	5551000053313593 280791081 - 5551000053313593;4404746330004;712173;010623;300623;002;0000000;0000000000 / 01-08-2022 FOND SOLIDARNOSTI 06/2023	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.24
368	5520001956171224 280796023 - 5520001956171224;4511752710006;712173;010623;300623;085;0000000;0000000000 / Budzetsko placanje	MRAKI AUTOSERVIS SP D.MRAKI	0.00	2.24
369	5722760000218845 280763845 - 5722760000218845;4509375930000;712173;010523;310523;088;0000000;0000000000 / Budzetsko placanje	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVI SP, VOJVODE RADOMIRA	0.00	2.23
370	5557000033662645 280773056 - 5557000033662645;4510294880006;712173;010523;310523;091;0000000;0000000000 / DOP ZA SOL 05/23	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.20
371	5550070050805850 280774664 - 5550070050805850;4402002580000;712173;010623;300623;056;0000000;0000000000 / SOLID	NIVO DOO	0.00	2.15
372	1610000089070067 280776747 - 1610000089070067;4201336350026;712173;010623;300623;088;0000000;0000000006 / Budzetsko placanje	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	2.12
373	5620128142494769 280762577 - 5620128142494769;4510469430009;712173;010623;300623;088;0000000;0000000006 / Budzetsko placanje	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	2.03
374	5673032500923963 280798028 - 5673032500923963;4504806660003;712173;300623;300623;007;0000000;0000000000 / Budzetsko placanje	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	2.03
375	1610000246260022 280796460 - 1610000246260022;4202169560044;712173;010623;300623;002;0000000;0000000006 / Budzetsko placanje	NOONE DOO SARAJEVO	0.00	2.02
376	5551000035357729 280758115 - 5551000035357729;4510441770009;712173;010623;300623;002;0000000;0000000000 / Doprinos za solidarnost	HAIR CLUB IR JELENA RADIŠI SP BANJA LUKA	0.00	1.95
377	5674412500020242 280796573 - 5674412500020242;4512172330008;712173;010523;310523;107;0000000;0000000000 / Budzetsko placanje	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	1.90
378	5540130000020348 280762327 - 5540130000020348;4510698380007;712173;010523;310523;085;0000000;0000000000 / Budzetsko placanje	FENIX S.P. VL. MILAN (URJEVI], AKADEMIKA PETRA MANDICA 50	0.00	1.89
379	5722560000719472 280795703 - 5722560000719472;4512342430002;712173;010623;300623;028;0000000;0000000006 / Budzetsko placanje	MAESTRO LJILJANA NEDIC SP	0.00	1.85
380	5550000040577737 280758868 - 5550000040577737;4510587470007;712173;010623;300623;005;0000000;0000000000 / FOND SOLIDARNOSTI	GLAMSTER MARA DRAGANI SP BIJELJINA	0.00	1.84
381	5550010000491953 280781761 - 5550010000491953;4501289110007;712173;010623;300623;005;0000000;0000000000 / SOLIDARNI DOPRINOS	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLI IGOR,S.P.	0.00	1.84
382	1941190089900172 280795637 - 1941190089900172;4505482360008;712173;010623;300623;005;0000000;0000000006 / Budzetsko placanje	LAKI-VET VETERINARSKA AMBULANT	0.00	1.83
383	5550070022505033 280779373 - 5550070022505033;4506950260004;712173;010523;310523;002;0000000;0000000000 / SOLID	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P.	0.00	1.82
384	5550030000455480 280817447 - 5550030000455480;4501422990007;712173;010523;310523;072;0000000;0000000005 / SOLID	TRGOVINA DEJANA S.P.	0.00	1.82

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1610450051760013 280763303 - 1610450051760013;4507195370003;712173;010623;300623;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP Budžetsko placanje	0.00	1.80
386	5520002001595839 280777794 - 5520002001595839;4404824740001;712173;010523;310523;002;0000000;0000000000 /	HUMA DOO Budžetsko placanje	0.00	1.80
387	5554000053976244 280731990 - 5554000053976244;4500949010004;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVI S.P. MILI I SOLIDARNOST 04/23	0.00	1.80
388	5540010000249662 280776435 - 5540010000249662;4501260560003;712173;010623;300623;005;0000000;0000000000 /	NEMANJA TR, AGRO-TRZNI CENTAR PR MJ 43 Budžetsko placanje	0.00	1.80
389	5620998122293457 280798001 - 5620998122293457;4403016230008;712173;010623;300623;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA Budžetsko placanje	0.00	1.79
390	5540010000481007 280763224 - 5540010000481007;4509110980005;712173;010623;300623;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7 Budžetsko placanje	0.00	1.78
391	5674832500030018 280762826 - 5674832500030018;4508066770000;712173;300623;300623;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko placanje	0.00	1.77
392	5551000061217638 280800082 - 5551000061217638;4512924210007;712173;010523;310523;008;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARNOST 05/23	0.00	1.77
393	5675412500025915 280776641 - 5675412500025915;4510802460000;712173;010623;300623;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ Budžetsko placanje	0.00	1.76
394	5620038158654343 280776275 - 5620038158654343;4511341840006;712173;010623;300623;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA Budžetsko placanje	0.00	1.76
395	5558000056050680 280804556 - 5558000056050680;4512252950007;712173;010523;310523;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVI S.P VIŠEGRAD SOLIDARNOST	0.00	1.75
396	5675412500035906 280796741 - 5675412500035906;4512089350005;712173;010623;300623;028;0000000;0000000006 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ Budžetsko placanje	0.00	1.75
397	5557000060496143 280816995 - 5557000060496143;4512828250006;712173;010623;300623;088;0000000;0000000000 /	CAFFE BAR DONNA BOJANA FURTULA S.P ISTO NO NOVO SARAJEVO SOLIDARNOST	0.00	1.75
398	5558000008272845 280765169 - 5558000008272845;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I DODER MILINA	0.00	1.75
399	5550080002299981 280773431 - 5550080002299981;4500327440001;712173;300623;300623;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ PLA ANJE	0.00	1.75
400	5550000043780774 280785868 - 5550000043780774;4511035130003;712173;010623;300623;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA SOLIDARNOST	0.00	1.75
401	5558000008272845 280764946 - 5558000008272845;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I DODER MILINA	0.00	1.75
402	1610000231950097 280764608 - 1610000231950097;4404537680006;712173;010623;300623;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko placanje	0.00	1.75
403	5517202204715143 280761549 - 5517202204715143;4511074540006;712173;010623;300623;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA Budžetsko placanje	0.00	1.75
404	5550000061165211 280799188 - 5550000061165211;4512917350006;712173;010623;300623;005;0000000;0000000000 /	DI - ES SANJA BOŠNJAK S.P. BIJELJINA SOLIDARNOST	0.00	1.75
405	5554000059878112 280801610 - 5554000059878112;4511820730002;712173;010423;300423;116;0000000;0000000000 /	NEST KIDS JELENA RAVNJAKOVI S.P. VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.75
406	5551000061731641 280778903 - 5551000061731641;4512996800003;712173;010623;300623;002;0000000;0000000000 /	YOSA DRAGANA ZELJI SP BANJA LUKA DOPRINOSI PO OSNOVU PLATE NETO ZAPOSLENOG	0.00	1.75
407	5557000059747788 280817118 - 5557000059747788;4512738340006;712173;010623;300623;088;0000000;0000000000 /	VASO DOLIDARNOST	0.00	1.75
408	5554000043061804 280804084 - 5554000043061804;4404432150001;712173;010523;310523;001;0000000;0000000000 /	LADRAX DOO SOLID	0.00	1.75

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,736,889.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5553000056145505 280792194 - 5553000056145505;4512257830000;712173;010623;300623;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ PLA ANJE	0.00	1.75
410	5558000008272845 280765477 - 5558000008272845;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I ANDRIC DUSAN	0.00	1.75
411	5550020101863597 280778837 - 5550020101863597;4508392060004;712173;010623;300623;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO SOLI POMO	0.00	1.75
412	5558000008272845 280765275 - 5558000008272845;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I ANDRIC DUSAN 07/2023	0.00	1.75
413	5673431100069440 280796740 - 5673431100069440;4404505480005;712173;010523;310523;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA Budzetsko placanje	0.00	1.63
414	5520040002738565 280776025 - 5520040002738565;4508028090003;712173;010523;310523;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budzetsko placanje	0.00	1.49
415	5672412500085914 280776093 - 5672412500085914;4507515110005;712173;010623;300623;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA Budzetsko placanje	0.00	1.48
416	5540010000535424 280796849 - 5540010000535424;4510532570002;712173;010623;300623;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA, DONJE ZABRDJE BB Budzetsko placanje	0.00	1.46
417	5540010000130546 280795866 - 5540010000130546;4400382300001;712173;010523;310523;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A Budzetsko placanje	0.00	1.45
418	5722560000710257 280795532 - 5722560000710257;4404209080000;712173;010623;300623;028;0000000;0000000006 /	NO LIMIT DOBOJ, JUG BOGDANA 21 Budzetsko placanje	0.00	1.43
419	1610450069040078 280776349 - 1610450069040078;4403551620001;712173;010623;300623;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budzetsko placanje	0.00	0.83
420	5550000000000000 280819284 /	NOVA BANKA Napлата UPP provizije (obracunski period 30.06.2023 do 30.06.2023) za 2 naloga	8.60	0.00
421	5672411100093838 280784256 /	TRAVEL PLAN DOO BANJA LUKA RA UN BR: FU-817-0/23	6,393.00	0.00
422	5672411100093838 280784185 /	TRAVEL PLAN DOO BANJA LUKA PREDRA UN: PF-1150-0/23	9,240.00	0.00

UKUPAN PROMET 15,641.60 29,878.33

NOVO STANJE 6,751,126.00

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,751,126.00

## 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 BR. 151**

O PROMJENAMA SREDSTAVA NA RA UNU 30.06.2023



**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 

6,736,889.27
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RA UN PARTNERA NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
RBR. REFERENCA BANKE / SVRHA DOZNAKE		

IZVOD broj: 6  
Customer advice numberRaun - Valuta 5550000036647588-CHF  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

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
<b>Prethodno stanje</b> Opening balance			CHF		16,256.64
30.06.2023	280819425	3 Naplata naknade za racun 5551000038612661	CHF	8.50	0.00
30.06.2023	280819425				
<b>Ukupan promet</b> Total Debit/Credit			CHF	8.50	0.00
<b>Novo stanje</b> Closing balance			CHF		16,248.14
<b>Dospjela potraživanja</b> Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.999213	2.043196	1.949233

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



IZVOD broj: 2  
Customer advice numberRaun - Valuta 5550000036647588-USD  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount5000165- 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>
<b>Prethodno stanje</b> <i>Opening balance</i>			USD		59,682.69
30.06.2023	280754679	Nalog za plaanje - elektronski :FLAYWIRE PAYMENTS CORPORATION 141 TREMONT STREET, 10TH FLOOR . BOSTON	USD	51,618.00	0.00
30.06.2023	280754679				
30.06.2023	280754679	Provizija nalog za plaanje :280754679-USD 51618	USD	123.89	0.00
30.06.2023	280754679				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			USD	51,741.89	0.00
<b>Novo stanje</b> <i>Closing balance</i>			USD		7,940.80
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.788106	1.832809	1.743403

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 broj: 6  
Customer advice numberRaun - Valuta 5550000036647588-CHF  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

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
<b>Prethodno stanje</b> <i>Opening balance</i>			CHF		16,256.64
30.06.2023	280819425	3 Naplata naknade za racun 5551000038612661	CHF	8.50	0.00
30.06.2023	280819425				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			CHF	8.50	0.00
<b>Novo stanje</b> <i>Closing balance</i>			CHF		16,248.14
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.999213	2.043196	1.949233

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

IZVOD broj: 2  
Customer advice numberRaun - Valuta 5550000036647588-USD  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

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			USD		59,682.69
30.06.2023	280754679	Nalog za plaanje - elektronski :FLAYWIRE PAYMENTS CORPORATION 141 TREMONT STREET, 10TH FLOOR . BOSTON	USD	51,618.00	0.00
30.06.2023	280754679				
30.06.2023	280754679	Provizija nalog za plaanje :280754679-USD 51618	USD	123.89	0.00
30.06.2023	280754679				
Ukupan promet Total Debit/Credit			USD	51,741.89	0.00
Novo stanje Closing balance			USD		7,940.80
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.788106	1.832809	1.743403

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: 135**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.06.2023 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,186,410.16 KM	0.00 KM	2,971.69 KM	4,189,381.85 KM	0	76

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,189,381.85 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 30.06.2023	0.00	407.29	1	[N:4402532110004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015561185 (2) Centrala
2	TELEGROUP DOO BANJALUKA, MARIJE BURSAČ 8 BANJA LUKA N, 5510010000894951	Nova banjalučka banka 30.06.2023	0.00	335.88	0	[N:4400866760007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015561198 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.06.2023	0.00	181.27	0	[N:4200693920063 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	9002144930	87000015559643 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.06.2023	0.00	159.14	0	[N:4200693920055 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	9072015465	87000015561346 (2) Centrala
5	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.06.2023	0.00	124.49	0	[N:4401499530004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:011 B:00000000]	0000000000	87000015561351 (2) Centrala
6	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.06.2023	0.00	112.59	0	[N:4200181940313 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015561189 (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	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank a 30.06.2023	0.00	109.04	1	[N:4400828910003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015562598 (2) Centrala
8	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 30.06.2023	0.00	80.67	999	[N:4508677140001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000] DO	0000000000	87000015558931 (2) Centrala
9	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJA 30.06.2023	0.00	80.28	999	[N:4401039530006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015561518 (2) Centrala
10	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 30.06.2023	0.00	80.16	0	[N:4401354130008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015562425 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.06.2023	0.00	78.14	0	[N:4200693920055 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	9068009308	87000015561344 (2) Centrala
12	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 30.06.2023	0.00	73.48	999	[N:4400819920004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015560405 (2) Centrala
13	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 30.06.2023	0.00	68.16	999	[N:4404031320001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015560393 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.06.2023	0.00	67.37	0	[N:4200693920055 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:085 B:00000000]	9041013393	87000015561343 (2) Centrala
15	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.06.2023	0.00	58.43	0	[N:4400728530009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:007 B:00000000]	0000000000	87000015562564 (2) Centrala
16	ERIC-M DOO, DAZDAREVO BB 76300 BIJELJINA,BA, 1941100106900154	ProCredit Bank dd Sara 30.06.2023	0.00	57.88	0	[N:4400314480000 VU:0 VP:712173 PO:2023.06.30 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015562610 (2) Centrala
17	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 30.06.2023	0.00	56.85	0	[N:4401650960008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	9002140300	87000015561310 (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 naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 30.06.2023	0.00	49.64	0	[N:4202193350018 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:085 B:00000000]	0000000006	87000015559568 (2) Centrala
19	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 30.06.2023	0.00	42.64	0	[N:4404565110002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015561491 (2) Centrala
20	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.06.2023	0.00	42.48	0	[N:4402952080003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015559796 (2) Centrala
21	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd BiH 30.06.2023	0.00	36.47	0	[N:4400813210005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015561227 (2) Centrala
22	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 30.06.2023	0.00	36.35	0	[N:4400669770009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015559597 (2) Centrala
23	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 30.06.2023	0.00	35.03	0	[N:4402834470000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015561352 (2) Centrala
24	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 30.06.2023	0.00	30.35	0	[N:4402504680008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015561239 (2) Centrala
25	UR GURMAN LUKA KRAGULJ, VOŽDA KARADORDA BB, Prijedor, Prijed 5722660001390707	MF banka a.d. Banja Lu 30.06.2023	0.00	30.07	999	[N:4504888450001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000]	0000000000	87000015562693 (2) Centrala
26	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 30.06.2023	0.00	27.88	35	[N:4502397990001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	97800118818001 (2) Agencija Zalužani
27	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.06.2023	0.00	25.83	0	[N:4200693920071 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	9072015465	87000015559524 (2) Centrala
28	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 30.06.2023	0.00	23.76	999	[N:4404036710002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015562679 (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)	
29	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 30.06.2023	0.00	23.24	999	[N:4401173260007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015560417 (2) Centrala
30	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 30.06.2023	0.00	23.17	1	[N:4507494010005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015562588 (2) Centrala
31	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 30.06.2023	0.00	23.17	1	[N:4507494010005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015562590 (2) Centrala
32	METKON DOO, NOVOSADSKA 8A, TRN LAKTASI 5710100000236550	BPŠ banka ad Banja luk 30.06.2023	0.00	22.62	999	[N:4403826230004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000] DO	0000000000	87000015559384 (2) Centrala
33	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 30.06.2023	0.00	21.00	999	[N:4404142820003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] SO	0000000000	87000015561601 (2) Centrala
34	TRANSKOM 93 DOO BIJELJINA, PAVLOVICA PUT 2176300BIJELJINA, 0 1610850001380036	Raiffeisen banka dd BiH 30.06.2023	0.00	20.77	0	[N:4400444180008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015559549 (2) Centrala
35	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 30.06.2023	0.00	19.83	1	[N:4507063970001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000]	0000000000	87000015559867 (2) Centrala
36	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BANJ 30.06.2023	0.00	17.82	43	[N:4400704510007 VU:0 VP:712173 PO:2023.06.30 PD:2023.06.30 O:074 B:00000000]	0000000000	87000015559924 (2) Centrala
37	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 30.06.2023	0.00	16.75	0	[N:4400370630006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015561353 (2) Centrala
38	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 30.06.2023	0.00	16.44	999	[N:4400894380007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015560397 (2) Centrala
39	GALJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 30.06.2023	0.00	15.94	0	[N:4403346610001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015559580 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.06.2023	0.00	14.58	0	[N:4200693920055 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	9002144930	87000015561339 (2) Centrala
41	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.06.2023	0.00	13.79	0	[N:4401422660002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:099 B:00000000]	0000000000	87000015559779 (2) Centrala
42	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 30.06.2023	0.00	13.63	0	[N:4400303950004 VU:0 VP:712173 PO:2023.06.30 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015562587 (2) Centrala
43	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 30.06.2023	0.00	12.91	35	[N:4403835220003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000] Po	0000000000	80205844685001 (2) Filijala Trebinje
44	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.06.2023	0.00	11.09	0	[N:4200693920055 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:090 B:00000000]	9109000746	87000015561347 (2) Centrala
45	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd BiH 30.06.2023	0.00	10.32	0	[N:4402199270007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015561320 (2) Centrala
46	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 30.06.2023	0.00	9.68	43	[N:4403244610007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015562617 (2) Centrala
47	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 30.06.2023	0.00	9.58	999	[N:4502800710006 VU:0 VP:712173 PO:2023.06.30 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015562532 (2) Centrala
48	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 30.06.2023	0.00	9.20	35	[N:4402182970005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	97800119040001 (2) Agencija Zalužani
49	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 30.06.2023	0.00	8.53	43	[N:4403214540004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015559945 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.06.2023	0.00	8.41	0	[N:4200693920063 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:025 B:00000000]	0000062023	87000015559644 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 30.06.2023	0.00	7.66	999	[N:4400894380007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015560409 (2) Centrala
52	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 30.06.2023	0.00	7.65	999	[N:4402652010003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015563325 (2) Centrala
53	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 30.06.2023	0.00	7.10	0	[N:4600129970024 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015563276 (2) Centrala
54	TG-SEC DOO, VIDOVDANSKA 2, BANJA LUKA 5710100000273022	BPŠ banka ad Banja luk 30.06.2023	0.00	6.86	999	[N:4404280620007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] FO	0000000000	87000015559229 (2) Centrala
55	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sara 30.06.2023	0.00	5.88	0	[N:4404345340007 VU:0 VP:712173 PO:2023.06.30 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015562623 (2) Centrala
56	AGRIM POLJOPRIVREDNA APOTEKA, DONJA LJELJEN^A 1 NJ, Bijeljin 5540010000525821	Pavlović International B 30.06.2023	0.00	5.70	999	[N:4510177570004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015562607 (2) Centrala
57	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 30.06.2023	0.00	5.52	0	[N:4402836410004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015562583 (2) Centrala
58	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 30.06.2023	0.00	5.46	999	[N:4404279450009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015562511 (2) Centrala
59	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 30.06.2023	0.00	5.42	0	[N:4403271770008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015561338 (2) Centrala
60	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.06.2023	0.00	5.16	0	[N:4200693920063 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:095 B:00000000]	0000062023	87000015559645 (2) Centrala
61	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.06.2023	0.00	4.80	0	[N:4200693920055 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:075 B:00000000]	0000062023	87000015561341 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.06.2023	0.00	4.43	0	[N:4401487100004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:011 B:00000001]	0000000000	87000015559811 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.06.2023	0.00	4.21	0	[N:4200693920039 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:085 B:00000001]	9041013393	87000015559518 (2) Centrala
64	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 30.06.2023	0.00	4.15	999	[N:4403913550007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001] FO		87000015560693 (2) Centrala
65	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.06.2023	0.00	4.00	0	[N:4200693920039 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	9072015465	87000015559523 (2) Centrala
66	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	BPŠ banka ad Banja luk 30.06.2023	0.00	3.89	999	[N:4402869260008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000001] DO	0000000000	87000015562912 (2) Centrala
67	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR. VLADIKE PLATONA 3, 5710100000223746	BPŠ banka ad Banja luk 30.06.2023	0.00	3.75	35	[N:4403564100007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001] Po	0000000000	96500282919001 (2) Agencija Centar
68	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 30.06.2023	0.00	3.69	0	[N:4506289570000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000000	87000015559641 (2) Centrala
69	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 30.06.2023	0.00	3.66	0	[N:4505404130004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000000	87000015562589 (2) Centrala
70	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd BiH 30.06.2023	0.00	3.64	0	[N:4263578020018 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001]	0000000006	87000015559541 (2) Centrala
71	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.06.2023	0.00	3.54	0	[N:4200693920071 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:094 B:00000001]	9081008154	87000015559525 (2) Centrala
72	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.06.2023	0.00	2.51	0	[N:4400749290008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:011 B:00000001]	0000000000	87000015559812 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	ZR ŠUNJO Šunkić Dragan s.p. Mrkonjić Gra, Brdo bb, MRKONJIC 571060000052710	BPŠ banka ad Banja luk 30.06.2023	0.00	2.50	35	[N:4510052360008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001 Po		05903165986001 (2) Filijala Mrkonjić Grad
74	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 30.06.2023	0.00	2.40	999	[N:4403234730004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001 DO	0000000000	87000015558949 (2) Centrala
75	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 30.06.2023	0.00	2.27	0	[N:4512403910002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001]	0000000000	87000015559536 (2) Centrala
76	VRM DOOARANĐELOVO BBTREBINJE, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 30.06.2023	0.00	1.75	1	[N:4405058730003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015563199 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 76

<b>Ukupno BAM:</b>	0.00	2,971.69
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