

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				
552-016-00008385-23 14.07.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.391,66	5622319558287972 4400025960001	55201600008385234400025960001071217301062330 06230280000000000000000623 712173 01/06/23 30/06/23 0000000 028 0000000623
562-100-00000333-28 14.07.23 GRAD BANJA LUKA BUDZE	0,00	3.041,33	5622319558286639 4401012920007	JAVNI PRIHODI RS 787311 01/05/23 31/05/23 0000000 002 0000000000
551-790-22210932-67 14.07.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA.4404082660001	0,00	2.231,97	5622319558272278 4404082660001	55179022210932674404082660001071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00248700-61 14.07.23 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI4402169790006	0,00	1.205,58	5622319558253616 4402169790006	16104500248700614402169790006071217301062330 0623056000000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
551-001-00003040-27 14.07.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	969,38	5622319558272859 4400942290007	55100100003040274400942290007071217314072314 0723002000000000000000000 712173 14/07/23 14/07/23 0000000 002 0000000000
562-099-81682824-18 14.07.23 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002	0,00	846,81	5622319558283077 4402637720002	SREDSTVA SOLIDARNOST06/23 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-00018614-39 14.07.23 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	688,60	5622319558278969/0 4400632340004	UPLATA OBUSTAVA IZ NETO PLATE ZA 06/2023 - LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 102 0000000000
562-100-80000948-45 14.07.23 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,784400849160004	0,00	599,08	5622319558296605 784400849160004	UPLAT KREDITA I OBUSTAVA 06/2023 FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80004218-32 14.07.23 MADRA DOO CELINAC	0,00	435,50	5622319558267167 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/06/23 30/06/23 0000000 025 0000000000
199-056-00597501-52 14.07.23 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	403,10	5622319558285279 4402389720009	19905600597501524402389720009071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-205-11260894-17 14.07.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	348,79	5622319558300578 4402639690003	55120511260894174402639690003071217301062330 0623074000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-008-00000028-19 14.07.23 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89254401381960004	0,00	299,46	5622319558290730/0 4401381960004	OBUSTAVA 12/22 712173 01/12/22 31/12/22 0000000 006 0000000000
551-019-00001135-10 14.07.23 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	284,11	5622319558286780 4401309260006	55101900001135104401309260006071217301062330 0623102000000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
552-006-00001303-31 14.07.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	283,67	5622319558301238 4401403010005	55200600001303314401403010005071217301062330 0623069000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
552-014-00011614-37 14.07.23 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401071180009	0,00	282,88	5622319558288682 4401071180009	55201400011614374401071180009071217301042330 0423008000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-00002845-54 14.07.23 OPSTINA SAMAC JEDINST	0,00	267,76	5622319558263867 4400484130003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 013 9012000940
562-099-80329563-60 14.07.23 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I4503513600000	0,00	257,24	5622319558279752 I4503513600000	DOPRINOS ZA SOLIDARNOST 06/2023 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-80883314-77 14.07.23 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL4400434030008	0,00	256,21	5622319558271493/0 4400434030008	solu 712173 01/06/23 30/06/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.07.2023

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-17000644-82 14.07.23 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	237,87	5622319558300971 4400667560007	56736317000644824400667560007071217301052331 0523074000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-012-00002586-06 14.07.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	231,13	5622319558241048 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/07/23 31/07/23 0000000 089 0000000000
562-010-81058865-82 14.07.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ?	0,00	214,58	5622319558259029 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
562-002-81506176-51 14.07.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	166,46	5622319558257661 4403875010001	FOND SOLIDARNOSTI PLATA JUN 712173 01/07/23 31/07/23 0000000 075 0000000000
567-353-11000632-27 14.07.23 VODOVOD KOMUNALNO PREDUZECE AD SRBACI1 NOV	0,00	154,88	5622319558255773 4401259650002	56735311000632274401259650002071217314072314 0723095000000000000000000000 712173 14/07/23 14/07/23 0000000 095 0000000000
555-200-00610374-59 14.07.23 OPSTINA RIBNIK	0,00	154,74	5622319558256189 4401106230004	55520000610374594401106230004071217301062330 0623050000000000000000000000 712173 01/06/23 30/06/23 0000000 050 0000000000
562-012-00000081-52 14.07.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1	0,00	147,19	5622319558295642/0 7124400514570003	UPL. POS DOPR SOLID 06/23 712173 01/06/23 30/06/23 0000000 085 0000000000
552-018-00002165-58 14.07.23 KOMUNALAC AD KPNIKOLE PASICA 7VISEGRAD+	0,00	140,22	5622319558288445 3875864400495330004	55201800002165584400495330004071217301052331 0523113000000000000000000000 712173 01/05/23 31/05/23 0000000 113 0000000000
567-541-11000189-98 14.07.23 SIMPRO DOO DOBOJDOBOJDOBOJ	0,00	117,68	5622319558273226 4400016620001	56754111000189984400016620001071217301062330 0623028000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
555-100-00055553-52 14.07.23 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	117,61	5622319558255799 4402495160004	5551000005555324402495160004071217301062330 0623002000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22571063-80 14.07.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	117,60	5622319558269301 4403387480007	33835022571063804403387480007071217301062330 0623002000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-00002138-92 14.07.23 IZVOR PVIK A D FOCA	0,00	103,05	5622319558268359 4401411540005	ZARADA 6/23 712173 01/06/23 30/06/23 0000000 031 0000000000
552-014-00011614-37 14.07.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	99,59	5622319558287070 4401061890008	55201400011614374401061890008071217301062330 0623008000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
134-610-10025303-22 14.07.23 DZEKOS DOO SARAJEVO	0,00	96,89	5622319558268385 4200385190020	13461010025303224200385190020071217301062330 0623085000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
555-007-00200152-37 14.07.23 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	87,94	5622319558273603 4401754660006	55500700200152374401754660006071217301062330 0623002000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-016-00008416-27 14.07.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	83,22	5622319558271973 4400119600009	55201600008416274400119600009071217301062330 0623028000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-100-80004306-59 14.07.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L	0,00	81,41	5622319558279275/0 4401153660009	PLATA 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
562-009-00002709-75 14.07.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN	0,00	75,03	5622319558262660/0 4400267110002	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 015 0000000000

Izvjestaj o promjenama na racunu

Izvod: 158

na dan: 14.07.2023

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				
552-014-00011614-37 14.07.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	71,59	5622319558288686	55201400011614374401060220009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-003-80891280-41 14.07.23 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJINA4400431100005	0,00	70,57	5622319558276739	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/06/23 30/06/23 0000000 005 0000000000
551-055-00014685-82 14.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005	0,00	67,26	5622319558287220	55105500014685824402768660005071217301052331 052307800000009077009794 712173 01/05/23 31/05/23 0000000 078 9077009794
552-000-19653323-89 14.07.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI 4403402380006	0,00	64,83	5622319558288546	55200019653323894403402380006071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
571-010-00002300-51 14.07.23 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA 4403698210003	0,00	64,62	5622319558273172	57101000002300514403698210003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00000598-33 14.07.23 Vode javno preduze?e, Milo?a Crnjanskog 16BijeljinaBijeljina 4400425550007	0,00	57,71	5622319558301345	55400100000598334400425550007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-006-00000331-81 14.07.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR 4400494100005	0,00	56,89	5622319558266630/0	poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 113 0000000000
562-012-00003270-88 14.07.23 JZU DOM ZDRAVLJA TRNOVO	0,00	50,43	5622319558242427 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 06/23? 712173 01/06/23 30/06/23 0000000 091 0000000000
551-014-00004752-74 14.07.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	49,21	5622319558255122	55101400004752744401206290004071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
161-000-01661500-50 14.07.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	48,62	5622319558268739	16100001661500504403941680005071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-007-81075052-71 14.07.23 GRADNJA DOO PRIJEDOR	0,00	48,56	5622319558261026 4402958790002	Doprinosi za 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
554-006-00000310-70 14.07.23 SZPR ATINASTANARISTANARI	0,00	47,06	5622319558287058 4500361970001	55400600000310704500361970001071217301012330 06231380000000000000000000000000 712173 01/01/23 30/06/23 0000000 138 0000000000
551-107-11286200-02 14.07.23 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008	0,00	45,67	5622319558287319	55110711286200024402806260008071217301062330 06231020000000000000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
567-651-25000010-28 14.07.23 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002	0,00	44,56	5622319558255991	56765125000010284500675560002071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
551-055-00014685-82 14.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	44,23	5622319558287219	55105500014685824400611340004071217301052331 052307800000009077001411 712173 01/05/23 31/05/23 0000000 078 9077001411
552-006-00001303-31 14.07.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	43,33	5622319558301241	55200600001303314401403010005071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-099-80238649-38 14.07.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	40,86	5622319558274467	UPLATA FONDA SOLIDARNOSTI 6/23 712173 01/07/23 31/07/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

3

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				
562-099-00011583-83	0,00	37,95	5622319558286207/0	FOND SOLIDARNOSTI
14.07.23 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000			BANJ4400838550005	712173 01/06/23 30/06/23 0000000 002 0623
161-045-00627500-16	0,00	35,22	5622319558268617	16104500627500164403324300009071217301072330
14.07.23 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009				07230750000000000000000000000000 712173 01/07/23 30/07/23 0000000 075 0000000000
562-008-81771965-21	0,00	35,14	5622319558271349/0	SOL
14.07.23 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE4404964590000				712173 01/06/23 30/06/23 0000000 107 0000000000
562-010-00001094-21	0,00	34,49	5622319558302977/0	SLIDARNOST 05/2023
14.07.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001				712173 01/05/23 31/05/23 0000000 008 0000000000
552-006-00001303-31	0,00	32,84	5622319558301137	55200600001303314402727630002071217301062330
14.07.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002				06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-006-81190127-21	0,00	32,34	5622319558243216	poseban doprinos solidarnosti za mjesec jun 2023.
14.07.23 JKP RAD D.O.O KALINOVIK			4403710870006	712173 01/06/23 30/06/23 0000000 046
161-000-01998900-45	0,00	32,22	5622319558268468	16100001998900454404270230006071217301062330
14.07.23 SWISSCOR DOO SRBACITNESI BB SRBAC78420SRBAC06 4404270230006				06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
132-260-20160485-10	0,00	31,75	5622319558296716	13226020160485104202156400064071217301062330
14.07.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
555-200-00610374-59	0,00	30,96	5622319558256208	55520000610374594404703950009071217301062330
14.07.23 OPSTINA RIBNIK			4404703950009	06230500000000000000000000000000 712173 01/06/23 30/06/23 0000000 050 0000000000
552-024-00012934-49	0,00	30,54	5622319558272736	55202400012934494401408320002071217301062330
14.07.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002				06230310000000000000000000000000 712173 01/06/23 30/06/23 0000000 031 0000000000
552-006-00001303-31	0,00	30,22	5622319558301237	55200600001303314401398260006071217301062330
14.07.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006				06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
552-014-00011614-37	0,00	30,10	5622319558288689	55201400011614374401087340006071217301062330
14.07.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 4401087340006				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-162-11001017-83	0,00	29,90	5622319558287669	56716211001017834400966470006071217301042330
14.07.23 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU4400966470006				06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
567-651-25000010-28	0,00	29,15	5622319558255848	56765125000010284500675560002071217301052331
14.07.23 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA 4500675560002				05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
134-001-11207066-48	0,00	27,82	5622319558284735	13400111207066484210131020014071217301062330
14.07.23 OK BAU D.O.O. GRADACAC			4210131020014	06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000006
338-690-22967377-91	0,00	26,87	5622319558284383	33869022967377914201813030047071217301062330
14.07.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
562-009-80933226-09	0,00	26,48	5622319558270319	JAVNI PRIHODI RS
14.07.23 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/06/23 30/06/23 0000000 015 0000000000
562-003-81730725-20	0,00	25,19	5622319558274964	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
14.07.23 RADOVANOVIC DOO ZVORNIK			4404901590000	712173 01/06/23 30/06/23 0000000 119 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				
338-690-22967377-91 14.07.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	24,93	5622319558285142 4201813030217	33869022967377914201813030217071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
199-563-00024927-87 14.07.23 DEDINA PZ D.O.O.DERVENTA, POLJE BB	0,00	24,82	5622319558299576 4404667110007	19956300024927874404667110007071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-005-80897527-20 14.07.23 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	24,72	5622319558258954 4403156590004	uplata 712173 01/06/23 30/06/23 0000000 028 0000000000
555-200-00610374-59 14.07.23 OPSTINA RIBNIK	0,00	23,11	5622319558272718 4404265400009	55520000610374594404265400009071217301062330 06230500000000000000000000000000 712173 01/06/23 30/06/23 0000000 050 0000000000
161-025-00400200-16 14.07.23 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056	0,00	22,94	5622319558284617 314400241150006	16102500400200164400241150006071217301062330 0623119000000022222222222222222222 712173 01/06/23 30/06/23 0000000 119 2222222222
567-483-11000740-26 14.07.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO0400511040003	0,00	22,52	5622319558288570 0400511040003	56748311000740260400511040003071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-002-81491951-46 14.07.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	22,29	5622319558264113/0 4403753840003	POSEBAN DOPRINOS ZA SOLIDARNST PO OSNOVIU PL ZAPOSLENOG 712173 01/06/23 30/06/23 0000000 075 0000000000
562-100-80000235-50 14.07.23 STAZA TRANS DOO LAKTASI	0,00	22,13	5622319558261998 4401186080008	dopr za fond solid 6/23 712173 01/06/23 30/06/23 0000000 056
551-460-22139190-21 14.07.23 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE4508348830005	0,00	22,07	5622319558288241 4508348830005	55146022139190214508348830005071217301012330 06230270000000000000000000000000 712173 01/01/23 30/06/23 0000000 027 0000000000
552-016-00008385-23 14.07.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	22,06	5622319558287962 4400025960001	55201600008385234400025960001071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
555-007-00510731-82 14.07.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	21,88	5622319558256106 4403101340009	55500700510731824403101340009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
338-690-22967377-91 14.07.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	21,66	5622319558284333 4201813030152	33869022967377914201813030152071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000006
562-007-81781093-40 14.07.23 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR	0,00	21,30	5622319558305108 4404309970002	Doprinos za fond solidarnosti 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00000116-95 14.07.23 GRADSKA TRZNICA AD PRIJEDOR	0,00	20,40	5622319558282538 4400677010005	Fond solidarnosti RS 712173 01/06/23 30/06/23 0000000 074
338-690-22967377-91 14.07.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	20,13	5622319558285154 4201813030250	33869022967377914201813030250071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000006
562-012-81810026-05 14.07.23 BIOTHERAPY D.O.O. AKADEMIKA PETRA MANDICA 40	0,00	19,55	5622319558267067/0 714405070190006	djeciji dodatak 712173 01/06/23 30/06/23 0000000 085 0000000000
562-005-81068200-64 14.07.23 FRIZERSKO-KOZMETICKI SALON MIA AMIRA MESIC S.F4506243310003	0,00	19,27	5622319558263035/0 4506243310003	UPL POSEBNOG FONDA SOL 01.01.23.-30.06.23. 712173 01/01/23 30/06/23 0000000 028 0000000000
555-300-00574116-46 14.07.23 N - L AND L NATASA PAZUREVIC SP DERVE	0,00	18,93	5622319558287505 4512402600000	55530000574116464512402600000071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
132-260-20160485-10	0,00	18,70	5622319558296731	13226020160485104202156400056071217?301062330
14.07.23	INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	4202156400056		06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000006
555-200-00610374-59	0,00	18,59	5622319558256421	55520000610374594401103990008071217301062330
14.07.23	OPSTINA RIBNIK	4401103990008		06230500000000000000000000000000
				712173 01/06/23 30/06/23 0000000 050 0000000000
552-006-00001303-31	0,00	18,56	5622319558301080	55200600001303314401396050004071217301062330
14.07.23	OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004			06230160000000000000000000000000
				712173 01/06/23 30/06/23 0000000 016 0000000000
338-690-22967377-91	0,00	18,53	5622319558285118	33869022967377914201813030225071217301062330
14.07.23	DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030225			06230740000000000000000000000000
				712173 01/06/23 30/06/23 0000000 074 0000000006
554-001-00004564-66	0,00	18,10	5622319558272234	55400100004564664403529700000071217301072331
14.07.23	JUSEL DOO, UL. STEFANA DECANSSKOG BR. 29, UL. STEF4403529700000			07230050000000000000000000000000
				712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-00001094-21	0,00	17,95	5622319558303102/0	DOPR SOLIDARNOSTI 06/2023
14.07.23	JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001			
				712173 01/06/23 30/06/23 0000000 008 0000000000
161-045-00683400-29	0,00	17,73	5622319558268764	16104500683400294402645150002071217301062330
14.07.23	TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220f4402645150002			06230110000000000000000000000000
				712173 01/06/23 30/06/23 0000000 011 0000000000
338-690-22967377-91	0,00	16,71	5622319558285134	33869022967377914201813030187071217301062330
14.07.23	DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187			06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000006
338-690-22967377-91	0,00	16,61	5622319558285135	33869022967377914201813030055071217301062330
14.07.23	DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055			06230850000000000000000000000000
				712173 01/06/23 30/06/23 0000000 085 0000000006
161-000-02755901-06	0,00	16,54	5622319558284733	16100002755901064201362600014071217301062330
14.07.23	PARKElj DOO PODRUZRNICA LAKTASIGLAMOCANI BB784201362600014			06230560000000000000000000000000
				712173 01/06/23 30/06/23 0000000 056 0000000006
338-690-22967377-91	0,00	16,46	5622319558285116	33869022967377914201813030101071217301062330
14.07.23	DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101			06230050000000000000000000000000
				712173 01/06/23 30/06/23 0000000 005 0000000006
338-900-22012939-54	0,00	16,20	5622319558268956	33890022012939544201159470024071217301072331
14.07.23	CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024			07230560000000000000000000000000
				712173 01/07/23 31/07/23 0000000 056 0000000007
132-260-20160485-10	0,00	15,05	5622319558296730	13226020160485104202156400072071217?301062330
14.07.23	INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	4202156400072		06230050000000000000000000000000
				712173 01/06/23 30/06/23 0000000 005 0000000006
567-241-11000055-68	0,00	15,05	5622319558301583	56724111000055684403061960009071217314072314
14.07.23	MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009			07230020000000000000000000000000
				712173 14/07/23 14/07/23 0000000 002 0000000000
194-149-01199131-21	0,00	14,22	5622319558268827	19414901199131214404413950005071217301062330
14.07.23	INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	4404413950005		06230560000000000000000000000000
				712173 01/06/23 30/06/23 0000000 056 0000000000
567-241-25000838-77	0,00	13,90	5622319558273416	5672412500083877450968898008071217301062330
14.07.23	SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008			06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001690-80	0,00	13,89	5622319558275806	solidarnost
14.07.23	GRAFOTEX DOO BANJA LUKA	4400865280001		
				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				
555-300-00574116-46 14.07.23 N - L AND L NATASA PAZUREVIC SP DERVE	0,00	13,80	5622319558287613 4512402600000	55530000574116464512402600000071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-241-25001503-22 14.07.23 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	13,60	5622319558255597 4510976450003	56724125001503224510976450003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-18748932-75 14.07.23 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR#4404456840009	0,00	13,47	5622319558272890 4404456840009	55200018748932754404456840009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
306-000-28048696-24 14.07.23 MODERNIZACIJA DOO GRADACACSARAJEVSKA BB GRA4210026230020	0,00	13,33	5622319558254466 4210026230020	30600028048696244210026230020071217301062330 06230340000000000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000006
567-241-11001270-12 14.07.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS4404593320004	0,00	13,19	5622319558287580 4404593320004	56724111001270124404593320004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
132-260-20160485-10 14.07.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	12,85	5622319558296732 4202156400013	13226020160485104202156400013071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000006
562-099-00003470-75 14.07.23 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260 M4401194000005	0,00	12,81	5622319558263718/0 M4401194000005	FOND SOL 712173 01/07/23 31/07/23 0000000 067 0000000000
567-321-25000294-20 14.07.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD14506199310009	0,00	12,76	5622319558301433 14506199310009	56732125000294204506199310009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-055-00014685-82 14.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	12,69	5622319558287221 4401898070009	55105500014685824401898070009071217301052331 0523078000000009077008028 712173 01/05/23 31/05/23 0000000 078 9077008028
567-323-25000192-34 14.07.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI4507146830007	0,00	12,65	5622319558301502 4507146830007	56732325000192344507146830007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-246-00004072-34 14.07.23 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003	0,00	12,29	5622319558300890 4403032860003	57224600004072344403032860003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-030-00018889-29 14.07.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	11,92	5622319558301173 4503524550004	55203000018889294503524550004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-323-11000303-59 14.07.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR#4401055730007	0,00	11,79	5622319558273228 4401055730007	56732311000303594401055730007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-266-00008102-59 14.07.23 KUNIC KOMPANI DOO, USKOCKA BB#PrijeedorPrijeedor 4404546750009	0,00	11,39	5622319558255235 4404546750009	57226600008102594404546750009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-80958161-91 14.07.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	11,32	5622319558281919/0 JU14403253870003	solu 712173 01/06/23 30/06/23 0000000 005 0000000000
562-012-81810026-05 14.07.23 BIOTHERAPY D.O.O. AKADEMIKA PETRA MANDICA 40 714405070190006	0,00	11,26	5622319558267287/0 714405070190006	djeciji dodatak 712173 01/05/23 31/05/23 0000000 085 0000000000
551-004-00017999-11 14.07.23 SPD SOBE SLJUKA NSS DOBOJMAKLJENOVAC BB DOBOJ4500208600009	0,00	10,78	5622319558288335 4500208600009	55100400017999114500208600009071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 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				
554-001-00004016-61 14.07.23 CALIPSO UR - KAFE BAR, GORNJE CRNJELOVOBIJELJINA	0,00	10,50	5622319558255827 4507410010005	55400100004016614507410010005071217301012330 06230050000000000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
555-100-00276331-34 14.07.23 CITY MALL DOO BANJA LUKA	0,00	10,25	5622319558287595 4404030430008	55510000276331344404030430008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
132-110-03114924-17 14.07.23 BEAT BH DOO VISCA BB ZIVINICE	0,00	10,01	5622319558269647 4209188960015	13211003114924174209188960015071217301062330 06230970000000000000000000000000 712173 01/06/23 30/06/23 0000000 097 0000000006
338-220-22001016-79 14.07.23 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	9,81	5622319558299902 4272024030037	33822022001016794272024030037071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01582700-61 14.07.23 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	9,79	5622319558253896 (4404696480000	16100001582700614404696480000071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-010-00000914-76 14.07.23 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	9,62	5622319558246297 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
552-014-00011614-37 14.07.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	9,60	5622319558288702 4401061890008	55201400011614374401061890008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-038-00024239-77 14.07.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F4507239330004	0,00	9,55	5622319558288089 F4507239330004	55203800024239774507239330004071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
571-200-00001264-57 14.07.23 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	9,29	5622319558256529 4404736960000	57120000001264574404736960000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81318400-03 14.07.23 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	9,24	5622319558276499 4403994450001	solidarnost 712173 01/06/23 30/06/23 0000000 050
555-007-00490466-58 14.07.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	9,10	5622319558287255 4507944400003	55500700490466584507944400003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-226-00002989-92 14.07.23 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI	0,00	9,01	5622319558287745 4504646010007	57222600002989924504646010007071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-100-80000141-41 14.07.23 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	8,99	5622319558288957 4502315420008	FOND ZA LIJ.I DIJ.DJECE 6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
154-001-11000012-13 14.07.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	8,44	5622319558284795 4200441950083	15400111000012134200441950083071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
161-000-01636700-51 14.07.23 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B	0,00	8,22	5622319558268536 4404056740005	16100001636700514404056740005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81513913-71 14.07.23 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	8,20	5622319558304195 4404380330006	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 005 0000000000
562-001-00002401-33 14.07.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,77	5622319558243382/0 4401449780000	doprinos za sredstva solidarnosti 0.25? MAJ 2023 712173 01/05/23 31/05/23 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000225-62 14.07.23 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	7,62	5622319558301467 54507928200002	56765125000225624507928200002071217301052331 07230640000000000000000000000000 712173 01/05/23 31/07/23 0000000 064 0000000000
562-099-81767739-92 14.07.23 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	0,00	7,58	5622319558276987/0 4512721290005	UPLATA DOP ZA SOLD 712173 01/06/23 30/06/23 0000000 025 0000000000
562-006-81589582-91 14.07.23 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	7,56	5622319558294084/0 4404571860005	solidarnost 712173 14/07/23 14/07/23 0000000 113 0000000000
567-253-11000135-16 14.07.23 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	7,30	5622319558273404 14403861730001	56725311000135164403861730001071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-00011040-63 14.07.23 DRAGISA-KOMERC DOO ,RIBNIK	0,00	7,28	5622319558291185 4401104880001	solidarnost 712173 01/06/23 30/06/23 0000000 050 0000000000
567-323-25000235-02 14.07.23 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	7,20	5622319558301382 4502913240006	56732325000235024502913240006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-80356773-07 14.07.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	7,17	5622319558301927/0 4506232200001	dop za sol 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-81719004-21 14.07.23 AS POWER EQUIPMENT DOO	0,00	7,05	5622319558260084 4404568640002	DOPRINOS SOLIDARNOST ZA 06/2023 712173 01/06/23 30/06/23 0000000 002 9999999999
555-048-08564276-41 14.07.23 GALATOP DOO PRIJEDOR	0,00	6,90	5622319558256446 4401525710008	55504808564276414401525710008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
338-390-22661896-34 14.07.23 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK	0,00	6,80	5622319558254381 4510750720008	33839022661896344510750720008071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
551-055-00014685-82 14.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	6,79	5622319558287213 4400611340004	55105500014685824400611340004071217301052331 0523078000000009077001411 712173 01/05/23 31/05/23 0000000 078 9077001411
555-048-08564276-41 14.07.23 GALATOP DOO PRIJEDOR	0,00	6,69	5622319558255876 4401525710008	55504808564276414401525710008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
338-350-22010516-32 14.07.23 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	6,48	5622319558299732 4506204250001	33835022010516324506204250001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11000392-18 14.07.23 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	6,03	5622319558301513 4401012330005	56716211000392184401012330005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00420861-34 14.07.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,68	5622319558287825 4400792200004	55510000420861344400792200004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-81449780-71 14.07.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	5,62	5622319558300088/0 4510548650006	uplata doprinosa 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-81126054-35 14.07.23 DOBRIOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,46	5622319558280581/0 4403568510005	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 027 0000000000
338-140-22000032-64 14.07.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	5,44	5622319558285198 4272013850059	33814022000032644272013850059071217301052331 05230020000000000000000000000000 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				
562-099-80740227-65	0,00	5,39	5622319558237747	Doprinosi na solidarnost
14.07.23 MG SP GLIGORIC DARIJO BANJA LUKA			4507137920001	712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00477830-39	0,00	5,36	5622319558286912	55500700477830394403202960008071217301062330
14.07.23 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/06/23 30/06/23 0000000 074 0000000000
555-007-00225762-31	0,00	5,35	5622319558288043	55500700225762314507741390002071217301062330
14.07.23 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	712173 01/06/23 30/06/23 0000000 075 0000000000
554-001-00004816-86	0,00	5,34	5622319558287408	55400100004816864509118530009071217301072330
14.07.23 MEDITERAN RACUNOVODSTVENA AGENCIJA, ATC LAM			4509118530009	712173 01/07/23 30/09/23 0000000 005 0000000000
161-000-00143000-42	0,00	5,29	5622319558269782	16100000143000424200198320050071217301062330
14.07.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320050	712173 01/06/23 30/06/23 0000000 002 0000000006
567-343-11000753-57	0,00	5,25	5622319558255995	5673431100075374405012740004071217301062330
14.07.23 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA			4405012740004	712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-81102568-20	0,00	4,84	5622319558298307	uplata sredstava solidarnosti
14.07.23 ZU DJORDJE SRBAC			4403262190007	712173 01/06/23 30/06/23 0000000 095 0000000000
562-009-81383204-24	0,00	4,80	5622319558238038	Doprinosi za liječenje djece
14.07.23 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	712173 01/06/23 30/06/23 0000000 116
562-009-00001745-57	0,00	4,79	5622319558264215/0	SOLIDARNO
14.07.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/06/23 30/06/23 0000000 015 0000000000
552-000-16482269-73	0,00	4,72	5622319558272735	55200016482269734403964540006071217314072314
14.07.23 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI			4403964540006	712173 14/07/23 14/07/23 0000000 028 0000000000
572-266-00012493-78	0,00	4,52	5622319558255417	57226600012493784404496550003071217301052331
14.07.23 N?N GRADNJA DOO, ZANATSKA BB Prijedor Prijedor			4404496550003	712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-00003317-96	0,00	4,51	5622319558252458/0	sol fond
14.07.23 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK			4500603810004	712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81669101-59	0,00	4,51	5622319558281198/0	solid
14.07.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 01/06/23 30/06/23 0000000 002 0000000000
567-441-11000106-09	0,00	4,50	5622319558273301	56744111000106094404350770001071217301062330
14.07.23 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/06/23 30/06/23 0000000 107 0000000000
567-463-25000282-82	0,00	4,45	5622319558301413	56746325000282824509888480000071217301062330
14.07.23 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP			4509888480000	712173 01/06/23 30/06/23 0000000 075 0000000000
562-012-00002830-50	0,00	4,43	5622319558266220/0	sredstva solkidarnosti
14.07.23 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/06/23 30/06/23 0000000 088 0000000000
562-003-81711812-14	0,00	4,40	5622319558247926	DOP. ZA FOND SOLIDARNOSTI
14.07.23 D.O.O. ZG STAN BIJELJINA			4404849650007	712173 01/07/23 31/07/23 0000000 005
562-099-80997156-40	0,00	4,38	5622319558292389	solidarnost
14.07.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA			4508047800003	712173 01/05/23 31/05/23 0000000 002 0000000000
562-001-00002208-30	0,00	4,27	5622319558289404/0	DOPRINOSI SOLIDARNOSTI 5/23
14.07.23 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/05/23 31/05/23 0000000 094 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				
161-000-02767600-23 14.07.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622319558284890 4404847950003	16100002767600234404847950003071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
161-000-02011800-48 14.07.23 JANKO DOO LAKTASIVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	4,04	5622319558284195 4404310390001	16100002011800484404310390001071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-17426297-98 14.07.23 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA54510286270002	0,00	3,85	5622319558256854 4510286270002	55200017426297984510286270002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-11000239-58 14.07.23 KELMAR DOO GRADISKAGRADISKAGRADISKA	0,00	3,85	5622319558301384 4404666060006	56732111000239584404666060006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00001587-98 14.07.23 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,83	5622319558282477/0 4400896830000	DOP SOL. 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-200-00610374-59 14.07.23 OPSTINA RIBNIK	0,00	3,79	5622319558256173 4404532700009	55520000610374594404532700009071217301062330 06230500000000000000000000000000 712173 01/06/23 30/06/23 0000000 050 0000000000
567-321-25000691-90 14.07.23 PEKARA LUKIC I SNJEZANA LUKIC S.P. GRADISKAGRAC	0,00	3,70	5622319558300865 4512806440006	56732125000691904512806440006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-343-25000252-38 14.07.23 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,70	5622319558287457 4501047610005	56734325000252384501047610005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-11001050-90 14.07.23 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUKA	0,00	3,70	5622319558286879 4404023220006	56724111001050904404023220006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11000567-75 14.07.23 MP BEST PPPUPLAKTASILAKTASI	0,00	3,68	5622319558301430 4401142200006	56716211000567754401142200006071217314072314 07230560000000000000000000000000 712173 14/07/23 14/07/23 0000000 056 0000000000
562-008-81333849-19 14.07.23 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	3,66	5622319558292286/0 892.4503642830003	pos dopr 712173 01/05/23 31/05/23 0000000 006 0000000000
562-099-00016483-30 14.07.23 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	3,63	5622319558268080 54505045060003	DOPRINOSI 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
551-018-00000518-67 14.07.23 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N	0,00	3,61	5622319558255577 4401248290004	55101800000518674401248290004071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-100-80028983-39 14.07.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,59	5622319558297824/0 4505358940004	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
572-216-00002114-06 14.07.23 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	3,57	5622319558288020 44403176190002	57221600002114064403176190002071217314072314 07230080000000000000000000000000 712173 14/07/23 14/07/23 0000000 008 0000000000
562-099-80585021-83 14.07.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA	0,00	3,55	5622319558280635/0 24 4506382780006	SOLIDARNOSZT 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00004667-82 14.07.23 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	3,55	5622319558272713 4507898370005	57226600004667824507898370005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.287.263,01	0,00	22.488,44		4.309.751,45

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				
161-045-00628800-93 14.07.23 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,54	5622319558268671 4501439450006	16104500628800934501439450006071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
555-048-00505160-42 14.07.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	3,54	5622319558287806 4507666670002	55504800505160424507666670002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-353-19016666-68 14.07.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	3,53	5622319558301495 4503371890005	56735319016666684503371890005071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-241-25000540-98 14.07.23 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	3,53	5622319558301506 4502474490009	56724125000540984502474490009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-25000224-65 14.07.23 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	3,53	5622319558255767 4510635110000	56765125000224654510635110000071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-003-81356632-09 14.07.23 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	3,53	5622319558263579/0 45407209850003	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 0000062023
555-300-00240371-47 14.07.23 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC	0,00	3,50	5622319558256459 4509733790002	55530000240371474509733790002071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81668056-90 14.07.23 JAVNA USTANOVA KULTURNO SPORTSKI CENTAR 9. JA	0,00	3,50	5622319558291763/0 4404744040009	Dop za solid 712173 01/01/23 30/06/23 0000000 102 0000000000
562-005-81110634-26 14.07.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	3,50	5622319558295311/0 45408579130006	SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 010 0000000000
555-090-00557664-37 14.07.23 WELDON INDUSTRIAL DOO	0,00	3,50	5622319558256269 4404832250005	55509000557664374404832250005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81800104-94 14.07.23 UG AUTO-MOTO DRUSTVO STOP TRN UL. RUSKA BR. 15/	0,00	3,41	5622319558260773/0 4404971530004	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81721605-75 14.07.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	3,39	5622319558302002/0 4512307950001	doprinosi na sol 712173 01/06/23 30/06/23 0000000 053 0000000000
567-301-25000260-35 14.07.23 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	3,30	5622319558287467 4509958100005	56730125000260354509958100005071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-00001900-32 14.07.23 262 DJUKIC MILAN SP	0,00	3,29	5622319558293469 4502263360001	solidarnost? 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-60852001-79 14.07.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	2,69	5622319558268999 4940047330006	19410660852001794940047330006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-81452416-64 14.07.23 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	2,62	5622319558241527 451451058330000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
338-350-22737698-16 14.07.23 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD	0,00	2,53	5622319558299594 4404788170007	33835022737698164404788170007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000267-81 14.07.23 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,49	5622319558288926 44400810110000	SOLIDARNOST 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				
154-580-20060010-51 14.07.23 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	2,48	5622319558284776 4403869980007	15458020060010514403869980007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81698342-24 14.07.23 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA	0,00	2,37	5622319558302999/0 4512208890005	SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
338-140-22000032-64 14.07.23 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	2,36	5622319558285162 4272013850032	33814022000032644272013850032071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-008-00001314-41 14.07.23 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008	0,00	2,31	5622319558291495/0 4504252150008	TAKSA 712173 14/07/23 14/07/23 0000000 069 0000000000
562-099-81246762-62 14.07.23 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMIJA	0,00	2,29	5622319558299175/0 4509360660006	SRED SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01338100-56 14.07.23 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEVO	0,00	2,27	5622319558284652 0664403863270008	16100001338100564403863270008071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-005-00003398-47 14.07.23 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	2,27	5622319558295093/0 4500593830001	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
572-206-00002246-03 14.07.23 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	2,25	5622319558300881 4510865030005	57220600002246034510865030005071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-012-81762459-19 14.07.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,24	5622319558281362/0 4404944130002	DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 001 0000000000
562-012-81794703-93 14.07.23 D.O.O. TUBA SOKOLAC VASE PELAGICA 78 71350 SOKOLAC	0,00	2,20	5622319558251738/0 4405024080000	DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 094 0000000000
551-055-00014685-82 14.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,13	5622319558287214 4402768660005	55105500014685824402768660005071217301052331 0523078000000009077009794 712173 01/05/23 31/05/23 0000000 078 9077009794
551-055-00014685-82 14.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,03	5622319558287218 4401898070009	55105500014685824401898070009071217301052331 0523078000000009077008028 712173 01/05/23 31/05/23 0000000 078 9077008028
567-343-25000831-47 14.07.23 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI	0,00	2,02	5622319558287120 4511446350004	56734325000831474511446350004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-200-00610374-59 14.07.23 OPSTINA RIBNIK	0,00	1,94	5622319558256428 4404265400009	55520000610374594404265400009071217301062330 06230500000000000000000000000000 712173 01/06/23 30/06/23 0000000 050 0000000000
555-200-00610374-59 14.07.23 OPSTINA RIBNIK	0,00	1,94	5622319558256279 4404532700009	55520000610374594404532700009071217301062330 06230500000000000000000000000000 712173 01/06/23 30/06/23 0000000 050 0000000000
562-005-00002823-26 14.07.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA	0,00	1,94	5622319558247472/0 4400025880008	0,25? SOLID. 06/23 712173 01/06/23 30/06/23 0000000 028 0000000000
555-200-00610374-59 14.07.23 OPSTINA RIBNIK	0,00	1,94	5622319558256438 4401103990008	55520000610374594401103990008071217301062330 06230500000000000000000000000000 712173 01/06/23 30/06/23 0000000 050 0000000000
562-001-00000104-37 14.07.23 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	1,90	5622319558270920/0 4400609520003	do pza prof reh djece u inost 5/23 712173 01/05/23 31/05/23 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00018624-46 14.07.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	1,87	5622319558301215 4503247450005	55203400018624464503247450005071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00003080-81 14.07.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,86	5622319558298350/0 4503231290008	uplata doprinosa 712173 01/06/23 30/06/23 0000000 075 0000000000
562-011-00001026-79 14.07.23 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,86	5622319558236716 4505009000002	DOPRINOS ZA SOLIDARNOST RS 6/2023 712173 01/06/23 30/06/23 0000000 064 0000000000
562-005-00003545-91 14.07.23 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-	0,00	1,84	5622319558271532/0 4500600040003	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
551-710-22616449-33 14.07.23 SIPEX-DRVO DOO SIPOVOO MLADINSKA 18 SIPOVO N	0,00	1,82	5622319558300602 4403436440008	55171022616449334403436440008071217301062330 06231020000000000000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
567-363-25000897-33 14.07.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN	0,00	1,82	5622319558287349 4501872920009	56736325000897334501872920009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-002-80945926-82 14.07.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	1,81	5622319558297914/0 B4507830730003	doprinosi na solidarnost 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-80909410-67 14.07.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D4500475040004	0,00	1,80	5622319558294764/0 D4500475040004	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 010 0000000000
554-012-00300262-80 14.07.23 PD JANJUS M , Solunskih dobrovoljaca 19 Han Pijesak Han Pijesak	0,00	1,80	5622319558272087 4509522310004	55401200300262804509522310004071217301062330 06230410000000000000000000000000 712173 01/06/23 30/06/23 0000000 041 0000000000
161-000-02450400-53 14.07.23 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI4511559710007	0,00	1,80	5622319558284507 4511559710007	16100002450400534511559710007071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-007-00004200-65 14.07.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003	0,00	1,79	5622319558252817/0 P14504040050003	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
562-006-81597913-27 14.07.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,79	5622319558302226/6111 4511412020005	doprinos za dij. i liječenje djece u inostranstvu 712173 01/06/23 30/06/23 0000000 031 0000000000
572-266-00005035-45 14.07.23 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC4510228310002	0,00	1,79	5622319558272549 4510228310002	57226600005035454510228310002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-002-80591368-54 14.07.23 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 784401232880006	0,00	1,79	5622319558296758/0 29 784401232880006	UPL DOPRINOSA 712173 01/05/23 31/05/23 0000000 075 0000000000
338-390-22658631-32 14.07.23 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC4507236310002	0,00	1,79	5622319558299579 4507236310002	33839022658631324507236310002071217301062330 06230280000000000000000000000001 712173 01/06/23 30/06/23 0000000 028 0000000001
562-006-81735540-75 14.07.23 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73:4512506050001	0,00	1,79	5622319558277833/6050 4512506050001	solidarnost 712173 14/07/23 14/07/23 0000000 113 0000000000
562-006-81735540-75 14.07.23 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73:4512506050001	0,00	1,79	5622319558277909/6050 4512506050001	solidarnost 712173 14/07/23 14/07/23 0000000 113 0000000000
572-266-00009155-04 14.07.23 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003	0,00	1,78	5622319558255195 4511655350003	57226600009155044511655350003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00004843-39 14.07.23 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,77	5622319558272731 4510172930002	57226600004843394510172930002071217301062330 06230740000000000000000000000000 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				
562-005-81758481-74	0,00	1,76	5622319558274811	Solidarnost 06/23
14.07.23 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD		4512660640008	712173	01/06/23 30/06/23 0000000 010 0000000000
562-007-80286546-50	0,00	1,75	5622319558276133	Doprinosi za solidarnost
14.07.23 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P		4505994340009	712173	01/06/23 30/06/23 0000000 074
562-008-81560744-80	0,00	1,75	5622319558261074/0	sol.
14.07.23 UDRUZENJE GRADJANA POLJOPRIVREDNI KLAS TER HEI		4404508310003	712173	01/05/23 31/05/23 0000000 107 0000000000
567-321-25000334-94	0,00	1,75	5622319558301432	56732125000334944506919000002071217301062330
14.07.23 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA		4506919000002	712173	01/06/23 30/06/23 0000000 008 0000000000
567-343-11000682-76	0,00	1,75	5622319558301577	56734311000682764403725710005071217301072331
14.07.23 GLOBAL GROUP DOO BIJELJINADVOR OVI MAJEVICKIH		14403725710005	712173	01/07/23 31/07/23 0000000 005 0000000000
572-266-00005640-73	0,00	1,75	5622319558287575	572266000056407345105081900002071217301062330
14.07.23 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M		4510508190002	712173	01/06/23 30/06/23 0000000 074 0000000000
567-353-59003412-21	0,00	1,75	5622319558288244	56735359003412211902991100056071217301062330
14.07.23 ZELJKA (BORO) MRDJANOZICKO BBSRBAC		1902991100056	712173	01/06/23 30/06/23 0000000 095 0000000000
554-001-00004642-26	0,00	1,75	5622319558288629	55400100004642264508719080004071217301062330
14.07.23 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E		4508719080004	712173	01/06/23 30/06/23 0000000 005 0000000000
199-562-00021474-19	0,00	1,75	5622319558299762	19956200021474194512189650006071217301062330
14.07.23 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA		4512189650006	712173	01/06/23 30/06/23 0000000 074 0000000006
562-099-81697260-69	0,00	1,75	5622319558282631/0	dopr solidarnosti 06/2023
14.07.23 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400		4404825800008	712173	01/06/23 30/06/23 0000000 008 0000000000
562-007-81699092-51	0,00	1,75	5622319558290303	dop. za solidarnost 06-23
14.07.23 ALFA BETON DOO PRIJEDOR		4404827170001	712173	01/06/23 30/06/23 0000000 074
562-008-81347221-61	0,00	1,75	5622319558275054/0	TAKSA
14.07.23 KAFANA RAKIJA BAR KB S.P. ZUBAC DRAGAN CARA DU		4503710340001	712173	01/06/23 30/06/23 0000000 069 0000000000
562-099-80895841-84	0,00	1,75	5622319558274621/0	solidarnosti
14.07.23 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.		4507679060009	712173	01/06/23 30/06/23 0000000 002 0000000000
567-301-25000492-18	0,00	1,75	5622319558300855	56730125000492184512963890007071217301062330
14.07.23 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC		4512963890007	712173	01/06/23 30/06/23 0000000 007 0000000000
567-321-25000552-22	0,00	1,75	5622319558255676	56732125000552224511023550007071217301062330
14.07.23 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI		4511023550007	712173	01/06/23 30/06/23 0000000 008 0000000000
567-343-25000602-55	0,00	1,75	5622319558301550	56734325000602554510261790001071217301062330
14.07.23 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN		4510261790001	712173	01/06/23 30/06/23 0000000 005 0000000000
562-007-81523158-76	0,00	1,75	5622319558293234/0	SOLID
14.07.23 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC		4510967030000	712173	14/07/23 14/07/23 0000000 074 0000000000
562-099-81410030-11	0,00	1,75	5622319558285345/6073	DOPRINOS ZA SOLIDARNOST
14.07.23 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC		4510380700002	712173	01/06/23 30/06/23 0000000 002 0000000000
562-003-81106384-70	0,00	1,71	5622319558237364	DOPRINOS FONDU SOLIDARNOSTI
14.07.23 BIROTEHNIKA ZR S.P.BIJELJINA		4508542990005	712173	01/11/22 30/11/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000344-62	0,00	1,45	5622319558255832	55401200000344624510821840000071217301062330
14.07.23 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn			4510821840000	0623119000000000000000000000
				712173 01/06/23 30/06/23 0000000 119 0000000000
552-000-19134636-76	0,00	1,24	5622319558288641	55200019134636764511368370001071217301062330
14.07.23 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN			4511368370001	0623119000000000000000000000
				712173 01/06/23 30/06/23 0000000 119 0000000000
567-651-25000165-48	0,00	1,03	5622319558287358	56765125000165484509905080002071217301062330
14.07.23 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI			4509905080002	0623064000000000000000000000
				712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81180546-54	0,00	1,00	5622319558292170/0	UPLATA ZA LJECENJE DJECE U INO. 06/23
14.07.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	
				712173 14/07/23 14/07/23 0000000 002 0000000000
562-010-00001776-12	0,00	0,88	5622319558286556	DOPR.SOLIDARNOST ZA
14.07.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	
				712173 01/06/23 30/06/23 0000000 008
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.287.263,01	0,00	22.488,44		4.309.751,45

NAPOMENA:

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

IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RA UNU 14.07.2023



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

6,913,487.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 282184148 - 5550010000007438;4400449490005;712173;010623;300623;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	8,581.00
2	5550060030390794 282171629 - 5550060030390794;4400281290005;712173;010623;300623;119;0000000;0000000000 /	ALUMINA DOO KARAKAJ BB ZVORNIK	0.00	6,004.26
3	5510120000669857 282162923 - 5510120000669857;4402099720005;712173;010623;300623;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,718.06
4	5550080002676923 282147385 - 5550080002676923;4400160400008;712173;010723;310723;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,694.08
5	5550010022601939 282180394 - 5550010022601939;4402488200009;712173;010723;310723;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,182.21
6	5550070603488376 282147155 - 5550070603488376;4401068470004;712173;010623;300623;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	792.04
7	5551000055274254 282081208 - 5551000055274254;4401234070001;712173;010623;300623;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	626.76
8	5550102000343325 282150458 - 5550102000343325;4400632340004;712173;140723;140723;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLI FO A	0.00	558.53
9	5550070020759324 282157283 - 5550070020759324;4400757980005;712173;010623;300623;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	370.50
10	1610450027760079 282161529 - 1610450027760079;4281104300107;712173;010623;300623;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	361.59
11	5550080324014061 282150423 - 5550080324014061;4400188080009;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	353.67
12	5673431100039564 282196644 - 5673431100039564;4403411450009;712173;010623;300623;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	352.36
13	5620998058424680 282176146 - 5620998058424680;4402696570006;712173;010623;300623;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA	0.00	337.22
14	5553000032802261 282179579 - 5553000032802261;4400632340004;712173;010323;310323;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	303.00
15	5674631100093727 282195823 - 5674631100093727;4401212770000;712173;010623;300623;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	296.28
16	5550070000588077 282083880 - 5550070000588077;4400944230001;712173;010623;300623;075;0000000;0000000000 /	VIALE D.O.O.	0.00	259.73
17	5550060029012812 282150114 - 5550060029012812;4400632340004;712173;010323;310323;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	247.77
18	555900009199048 282168880 - 555900009199048;4403306660006;712173;010623;300623;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	244.19
19	5620058088213039 282197088 - 5620058088213039;4403135830005;712173;010723;310723;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	238.59
20	5510150002372254 282175036 - 5510150002372254;4402047090003;712173;010623;300623;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	222.95
21	5550010000001133 282084985 - 5550010000001133;4400317580005;712173;010623;300623;005;0000000;0000000000 /	IGM DRINA AD	0.00	218.64
22	5551000047860641 282154117 - 5551000047860641;4404561710005;712173;010623;300623;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	209.42
23	5550070050482840 282181975 - 5550070050482840;4401681330002;712173;010623;300623;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	158.45
24	1610450023160048 282144121 - 1610450023160048;4401581110005;712173;010623;300623;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	137.00

IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RA UNU 14.07.2023



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

6,913,487.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	554024000000409 282162692 - 554024000000409;4400293030009;712173;010623;300623;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko placanje	0.00	129.18
26	5514902206752840 282160761 - 5514902206752840;4404237370005;712173;010623;300623;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko placanje	0.00	125.69
27	5520090001897136 282175572 - 5520090001897136;4400636760008;712173;010523;310523;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD Budžetsko placanje	0.00	85.25
28	5510150001120663 282174548 - 5510150001120663;4400299230000;712173;010623;300623;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	74.40
29	1994970078088121 282161680 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	72.96
30	5556000007187030 282183022 - 5556000007187030;4402895930003;712173;010623;300623;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA 00000000 UPLATA POSEBNOG DOPRINOSA ZA	0.00	64.33
31	5550010054260508 282165974 - 5550010054260508;4403495020004;712173;010623;300623;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA	0.00	62.35
32	5550070017017549 282151074 - 5550070017017549;4401035200001;712173;010723;310723;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 06/23	0.00	58.03
33	5551000011513674 282198664 - 5551000011513674;4401651420007;712173;010723;310723;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA Solidarnost	0.00	57.53
34	5550010022601939 282180395 - 5550010022601939;4402488200009;712173;010723;310723;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	57.18
35	3383902266072652 282196203 - 3383902266072652;4400090510005;712173;010623;300623;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU Budžetsko placanje	0.00	56.28
36	5550000060000050 282140513 - 5550000060000050;4400352060014;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	54.64
37	5620998098044136 282141782 - 5620998098044136;4403304960002;712173;010623;300623;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE Budžetsko placanje	0.00	54.54
38	5550000023451611 282154567 - 5550000023451611;4403594430001;712173;010623;300623;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	52.44
39	5550010000121510 282080737 - 5550010000121510;4400443880006;712173;010623;300623;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 13-07-2023 DOPRINOSI ZA SOLIDARNOST	0.00	52.21
40	5550020004199341 282168114 - 5550020004199341;4400624240009;712173;010623;300623;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 14-07-2023 SR. SOLIDARNOSTI	0.00	51.68
41	5510600001661076 282160726 - 5510600001661076;4400509140009;712173;140723;140723;088;0000000;0000000000 /	TOMASEVI DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	51.43
42	5554000049992551 282146343 - 5554000049992551;4404635850009;712173;010623;300623;001;0000000;0000000000 /	JUGOTEX DOO SOLIDARNOST	0.00	48.20
43	1994970078088121 282161678 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	46.07
44	5722760000051908 282162383 - 5722760000051908;4403572970002;712173;140723;140723;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	45.85
45	5550000060000050 282148401 - 5550000060000050;4400352060014;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	44.47
46	5517902220025782 282174811 - 5517902220025782;4400711560001;712173;010623;300623;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko placanje	0.00	41.47
47	5551000004995177 282084184 - 5551000004995177;4403574240001;712173;010623;300623;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-03-2021 SOLIDARNOST	0.00	36.95
48	1994970078088121 282161588 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	36.04

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O PROMJENAMA SREDSTAVA NA RA UNU 14.07.2023



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

6,913,487.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450027760079 282161438 - 1610450027760079;4281104300093;712173;010623;300623;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko placanje	0.00	35.50
50	5557000018007039 282147514 - 5557000018007039;4403040370007;712173;140723;140723;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	32.93
51	1994970078088121 282161578 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	32.82
52	5550000022384126 282166149 - 5550000022384126;4403909870005;712173;010623;300623;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA SOLIDARNOST	0.00	32.77
53	5540010000179919 282196379 - 5540010000179919;4400359820006;712173;010723;310723;005;0000000;0000000000 /	STOJANOVIC I SIN DOO Budžetsko placanje	0.00	31.89
54	1994970078088121 282161576 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	30.42
55	5672418200003309 282141924 - 5672418200003309;4400352060014;712173;010623;300623;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko placanje	0.00	29.95
56	5550080152046350 282154441 - 5550080152046350;4400130750004;712173;010623;300623;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	29.45
57	5520140001161437 282176289 - 5520140001161437;4404268330001;712173;010623;300623;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	28.79
58	5550020000503738 282170134 - 5550020000503738;4400538590005;712173;010623;300623;088;0000000;0000000000 /	"SONS" D.O.O. DOPRINOSI ZA SOLIDARNOST	0.00	26.77
59	1994970078088121 282161771 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	23.69
60	5550070021002309 282137852 - 5550070021002309;4401091020008;712173;010623;300623;008;0000000;0000000000 /	SUBOTI -DRVO-PROMET DOO DOPRINOS SOLIDARNOST	0.00	23.14
61	1610450058710063 282161819 - 1610450058710063;4403205800001;712173;010623;300623;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko placanje	0.00	22.58
62	1610000209730016 282161376 - 1610000209730016;4404384240001;712173;010623;300623;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko placanje	0.00	21.52
63	1610000287880006 282197140 - 1610000287880006;4404917750007;712173;010623;300623;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA Budžetsko placanje	0.00	21.12
64	5550090006133857 282081532 - 5550090006133857;4401730990005;712173;010623;300623;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLIDARNOSTI	0.00	19.27
65	5510150001120663 282174697 - 5510150001120663;4400301820006;712173;010623;300623;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	18.26
66	5551000034364449 282147432 - 5551000034364449;4404198530008;712173;010623;300623;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	17.96
67	1994970078088121 282161764 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	17.91
68	5540240000000409 282175756 - 5540240000000409;4400295590001;712173;010623;300623;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko placanje	0.00	17.88
69	5520140001161437 282176284 - 5520140001161437;4402276520003;712173;010623;300623;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	17.55
70	5517902222225160 282160725 - 5517902222225160;4404324260003;712173;010723;310723;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko placanje	0.00	17.32
71	5722860000783574 282196068 - 5722860000783574;4404941620009;712173;010623;300623;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10 Budžetsko placanje	0.00	15.75
72	1541802008933076 282161260 - 1541802008933076;4404174600005;712173;010623;300623;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko placanje	0.00	14.98

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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

6,913,487.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1994970078088121 282161763 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	14.58
74	5557000008460493 282147408 - 5557000008460493;4403114750001;712173;010723;310723;088;0000000;0000000000 / 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.05/23	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	14.35
75	5551000011781976 282173761 - 5551000011781976;4403696940004;712173;010623;300623;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI ZA LIJE ENJE DJECE NA	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	14.11
76	5722560000200231 282163154 - 5722560000200231;4403153060004;712173;010623;300623;028;0000000;0000000000 / Budzetsko placanje	SIMPRO GRADNJA DOO, OZRENSKIH SRPSKIH BRIGADA BB (POLJICE BB	0.00	13.63
77	5520140001161437 282175809 - 5520140001161437;4404394390001;712173;010623;300623;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	12.55
78	5672411100077154 282163361 - 5672411100077154;4403266260000;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	PRESS CLIPPING DOO BANJA LUKA	0.00	12.53
79	5558000006158148 282155501 - 5558000006158148;4403598850005;712173;010523;310523;113;0000000;0000000000 / DOPR. ZA SOLIDARNOST ZA 05/2023	MC AUTOMETAL DOO	0.00	12.45
80	5540010000558122 282174859 - 5540010000558122;4404588080003;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	TRB ADVENTURE BIJELJINA	0.00	12.37
81	5540030000072733 282163325 - 5540030000072733;4404113990005;712173;010623;300623;059;0000000;0000000000 / Budzetsko placanje	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8	0.00	12.36
82	5510150001120663 282174560 - 5510150001120663;4401847830009;712173;010523;310523;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	12.23
83	5553000023742170 282179612 - 5553000023742170;4400012550009;712173;010623;300623;028;0000000;0000000000 / 14-07-2023 UPLATA DOPRINOSA ZA OBOLJELU DJECU	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	11.07
84	5554000024732296 282139437 - 5554000024732296;4500940730004;712173;010623;300623;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA MAJA ZORAN PERIŠI SP MILI I	0.00	10.54
85	5520002010283741 282162423 - 5520002010283741;4403278350004;712173;010523;310523;028;0000000;0000000000 / Budzetsko placanje	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	9.85
86	5554000060984009 282157249 - 5554000060984009;4405022380006;712173;010623;300623;097;0000000;0000000000 / 16-06-2023 UPLATA POSEBNOG DOPRINOSA ZA	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA	0.00	9.75
87	5520001942879605 282142734 - 5520001942879605;4404670840008;712173;010623;300623;103;0000000;0000000000 / Budzetsko placanje	INTERIO REPRO DOO	0.00	9.36
88	5554000020735993 282177956 - 5554000020735993;4403803700003;712173;010723;310723;097;0000000;0000000000 / 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	9.34
89	1610000218100049 282176464 - 1610000218100049;4404113990005;712173;010623;300623;059;0000000;0000000000 / Budzetsko placanje	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	9.00
90	5722860000409445 282195679 - 5722860000409445;4511203530004;712173;010523;310523;119;0000000;0000000000 / Budzetsko placanje	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B	0.00	8.82
91	5675412700006547 282195692 - 5675412700006547;4404533420000;712173;010723;310723;028;0000000;0000000007 / Budzetsko placanje	UDRUZENJE ZVONCICI DOBOJ	0.00	8.07
92	5552000061607916 282163722 - 5552000061607916;4402946510004;712173;010623;300623;050;0000000;0000000000 / DOPRINOSI ZA DJECU	SAVANOVI DB DOO RIBNIK	0.00	7.36
93	1610000287250088 282143282 - 1610000287250088;4404914140003;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	AS TEAM DOO BANJA LUKA	0.00	7.13
94	5514802203953425 282175601 - 5514802203953425;4505412660004;712173;010523;310523;001;0000000;0000000000 / Budzetsko placanje	EXPRESS SP BILJANA KONDI MILI I	0.00	7.10
95	1610000223820042 282196218 - 1610000223820042;4404269490002;712173;010623;300623;091;0000000;0000000000 / Budzetsko placanje	TRN DOO	0.00	6.72
96	5550020015254819 282165512 - 5550020015254819;4401457290003;712173;010523;310523;085;0000000;0000000000 / SOLIDARNOST	"MT-PROM" D.O.O. ISTO NA ILIDŽA	0.00	6.40

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O PROMJENAMA SREDSTAVA NA RA UNU 14.07.2023



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

6,913,487.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000024246573 282157487 - 5551000024246573;4402261840001;712173;010623;300623;074;0000000; / 28-01-2021 DOPRINOSI ZA 06/2023	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	6.24
98	5722960000281012 282196168 - 5722960000281012;4404290930004;712173;140723;140723;011;0000000;0000000000 / Budzetsko placanje	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	6.06
99	5551000014826515 282150139 - 5551000014826515;4403765260002;712173;010623;300623;002;0000000;0000000000 / FOND SOLID. 06/23	FINEXPORT DOO BANJA LUKA	0.00	5.61
100	5551000014826515 282150190 - 5551000014826515;4403765260002;712173;010523;310523;002;0000000;0000000000 / NAKN ZA FOND SOLID 05/23	FINEXPORT DOO BANJA LUKA	0.00	5.57
101	1610000244090035 282161455 - 1610000244090035;4511501390002;712173;140723;140723;085;0000000;0000000000 / Budzetsko placanje	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.30
102	5553000008018373 282171240 - 5553000008018373;4403484920003;712173;010623;300623;028;0000000;0000000006 / SOLIDARNOST 6/2023	ARAPAN DOO DOBOJ	0.00	5.28
103	5620058097738633 282196862 - 5620058097738633;4403253100003;712173;010623;300623;027;0000000;0000000000 / Budzetsko placanje	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.93
104	5540040000073751 282163132 - 5540040000073751;4404914220007;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	BUSINESS SOLUTIONS IT D.O.O	0.00	4.88
105	1340011120414581 282176672 - 1340011120414581;4200797380125;712173;010623;300623;002;0000000;0000000006 / Budzetsko placanje	GRANOFF D.O.O.SARAJEVO	0.00	4.74
106	5620998149600218 282141557 - 5620998149600218;4510844620007;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.52
107	5620998117258187 282141773 - 5620998117258187;4508930650003;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.51
108	5550020001511859 282156816 - 5550020001511859;4500869920000;712173;010623;300623;116;0000000;0000000000 / Sredstva solidarnosti 6/23	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA	0.00	4.34
109	5540010000509622 282176241 - 5540010000509622;4403927930007;712173;010423;300423;005;0000000;0000000000 / Budzetsko placanje	FARMA - VET DOO, KARADJORDJEVA BB	0.00	4.25
110	5540120020025774 282174976 - 5540120020025774;4403523410000;712173;010623;300623;100;0000000;0000000000 / Budzetsko placanje	DRAGIC DOO	0.00	3.91
111	5676031100008879 282163277 - 5676031100008879;4403005620009;712173;010623;300623;056;0000000;0000000000 / Budzetsko placanje	BMA CAR DOO LAKTASI	0.00	3.78
112	5510150001120663 282174700 - 5510150001120663;4400299230000;712173;010623;300623;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	3.62
113	5676512500002192 282142146 - 5676512500002192;4506430850003;712173;010623;300623;064;0000000;0000000000 / Budzetsko placanje	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	3.61
114	5550480051712828 282168330 - 5550480051712828;4403399900001;712173;010523;300623;028;0000000;0105300623 / ZA LIJE ENJE U INOST	FEEL WOOD DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA PROIZVODNJU PROMET I USLUGE EXPORT IMPORT-DOBOJ	0.00	3.60
115	5510150001120663 282174554 - 5510150001120663;4400299230000;712173;010623;300623;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	3.56
116	5551000026155048 282184439 - 5551000026155048;4509819670000;712173;010623;300623;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	LA STRADA GOJI JOVANA S.P.	0.00	3.53
117	5620038160129907 282142105 - 5620038160129907;4509710310003;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	3.51
118	5620038129086027 282142109 - 5620038129086027;4509710310003;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	3.51
119	5551000026878377 282165249 - 5551000026878377;4404002060009;712173;010523;310523;056;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST V/23	MIDA DOO LAKTAŠI	0.00	3.50
120	1610450069040078 282143407 - 1610450069040078;4403551620001;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	3.03

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O PROMJENAMA SREDSTAVA NA RA UNU 14.07.2023



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

6,913,487.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672412500039645 282142157 - 5672412500039645;4508734390001;712173;010623;300623;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko placanje	0.00	3.02
122	1995720021614538 282144342 - 1995720021614538;4403785530006;712173;010623;300623;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23 Budžetsko placanje	0.00	2.75
123	5551000026155048 282184304 - 5551000026155048;4509819670000;712173;010523;310523;002;0000000;0000000000 /	LA STRADA GOJI JOVANA S.P. DOPRINOS SOLIDARNOSTI	0.00	2.63
124	5620088130159378 282197081 - 5620088130159378;4403948850003;712173;140723;140723;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko placanje	0.00	2.51
125	5510150001120663 282174798 - 5510150001120663;4400299230000;712173;010623;300623;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	2.47
126	5557000043336746 282144966 - 5557000043336746;4510980050001;712173;010523;310523;088;0000000;0000000000 /	PC ENTER DOPRINOS ZA SOLIDARNOST	0.00	2.45
127	5673431100038303 282162663 - 5673431100038303;4402954290005;712173;010623;300623;005;0000000;0000000000 /	PURIC DOO BIJELJINA Budžetsko placanje	0.00	2.33
128	5550080324014061 282150424 - 5550080324014061;4400188080009;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.33
129	1941066105700159 282174635 - 1941066105700159;4401717460005;712173;010623;300623;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko placanje	0.00	2.32
130	5520002075389753 282162488 - 5520002075389753;4512837320009;712173;010623;300623;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA Budžetsko placanje	0.00	1.94
131	5510250000597343 282163197 - 5510250000597343;4500265820007;712173;010623;300623;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI Budžetsko placanje	0.00	1.94
132	554024000000409 282175656 - 554024000000409;4400295590001;712173;010623;300623;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPŠTINE SE, Josipa Kovacevica bb BB Budžetsko placanje	0.00	1.90
133	5550060019110082 282181497 - 5550060019110082;4400301310008;712173;140723;140723;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST	0.00	1.83
134	5620998131627185 282141656 - 5620998131627185;4401329370002;712173;010623;300623;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC Budžetsko placanje	0.00	1.82
135	5551000046202523 282199493 - 5551000046202523;4511219370007;712173;010523;310523;002;0000000;0000000000 /	EMILJA ZORA MIŠI SP BANJA LUKA FOND SOL NA PLATU 5/2023	0.00	1.81
136	5554000057446807 282084354 - 5554000057446807;4512447530002;712173;010623;300623;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGI EVI SP MILI I SOLIDARNOST	0.00	1.79
137	5540090001113152 282163046 - 5540090001113152;4500027480001;712173;010623;300623;064;0000000;0000000000 /	TRGOVINSKA RADNJA "NEVEN" MODRICA, TRG JOVANA RASKOVICA Budžetsko placanje	0.00	1.79
138	554002000054449 282162687 - 554002000054449;4501225810005;712173;010623;300623;109;0000000;0000000000 /	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB Budžetsko placanje	0.00	1.78
139	5722760000597630 282196176 - 5722760000597630;4510900550009;712173;010523;310523;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185 Budžetsko placanje	0.00	1.77
140	5540060001173730 282175878 - 5540060001173730;4506413680005;712173;010623;300623;028;0000000;0000000000 /	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC Budžetsko placanje	0.00	1.77
141	5676512500008982 282142034 - 5676512500008982;4509204020005;712173;010523;310523;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA Budžetsko placanje	0.00	1.77
142	5554000014298394 282198974 - 5554000014298394;4509120190002;712173;010623;300623;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANAR EVI S.P. BRATUNAC SOLIDARNOST	0.00	1.77
143	5556000023860554 282145651 - 5556000023860554;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVI VELIMIRFOND ZA LIJE ENJE DJECE 6/2023	0.00	1.75
144	5517002229903434 282141711 - 5517002229903434;4511590120005;712173;010623;300623;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko placanje	0.00	1.75

IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RA UNU 14.07.2023



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 6,913,487.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000034338018 282170551 - 5550000034338018;4510333370002;712173;010623;300623;005;0000000;0000000000 /	MS PROMET MILOŠ SIMI SP HASE PLA ANJE SOL	0.00	1.75
146	5673432500092944 282196886 - 5673432500092944;4512051030007;712173;010623;300623;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA Budzetsko placanje	0.00	1.75
147	5514502214039597 282175959 - 5514502214039597;4510686530003;712173;010623;300623;015;0000000;0000000000 /	UNA SP RANKA TOSI BRATUNAC Budzetsko placanje	0.00	1.66
148	5514502264790967 282141823 - 5514502264790967;4512933390000;712173;010623;300623;005;0000000;0000000000 /	ZHONG HUA JIANWANG SP CHENG JIANWANG BIJELJINA Budzetsko placanje	0.00	1.20
149	5517002214084771 282142702 - 5517002214084771;4405061440008;712173;010623;300623;006;0000000;0000000000 /	TEHNO-INVEST HG DOO BILE A Budzetsko placanje	0.00	0.93
150	5510150001120663 282174691 - 5510150001120663;4401847830009;712173;010523;310523;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	0.80

UKUPAN PROMET 0.00 30,922.83

NOVO STANJE 6,944,409.85

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 1,166.30

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,943,243.55

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
282186397	5672411100093838	TRAVEL PLAN DOO BANJA LUKA	1,162.00

Poštovani,

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

Vaša Nova banka

IZVOD broj: 53

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje <i>Opening balance</i>			EUR		806,454.97
14.07.2023	282037879	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 616.8, referenca naloga za placanje: 282035646. Primalac: ALLGEMEINES KRANKENHAUS STADT WIEN	EUR	7.00	0.00
14.07.2023	282037879				
14.07.2023	282062068	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 31360, referenca naloga za placanje: 282061599. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	35.00	0.00
14.07.2023	282062068				
14.07.2023	282068540	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 282061593. Primalac: UNIVERZITET U BG BIOLOŠKI FAKULTET	EUR	17.00	0.00
14.07.2023	282068540				
14.07.2023	282072283	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 560, referenca naloga za placanje: 282061598. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	17.00	0.00
14.07.2023	282072283				
14.07.2023	282145208	Nalog za plaanje - elektronski :MARKO DESPOT BELEKA ULICA 8 10000 ZAGREB	EUR	750.00	0.00
14.07.2023	282145208				
14.07.2023	282145208	Provizija nalog za plaanje :282145208-EUR 750	EUR	10.23	0.00
14.07.2023	282145208				
Ukupan promet <i>Total Debit/Credit</i>			EUR	836.23	0.00
Novo stanje <i>Closing balance</i>			EUR		805,618.74
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD broj: 3
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>
		Prethodno stanje <i>Opening balance</i>	USD		7,940.80
14.07.2023	280802427	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 51618, referenca naloga za placanje: 280754679. Primalac: FLAYWIRE PAYMENTS CORPORATION	USD	40.00	0.00
14.07.2023	280802427	141 T			
		Ukupan promet <i>Total Debit/Credit</i>	USD	40.00	0.00
		Novo stanje <i>Closing balance</i>	USD		7,900.80
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.749088	1.792815	1.696615

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: 53

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		806,454.97
14.07.2023	282037879	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 616.8, referenca naloga za placanje: 282035646. Primalac: ALLGEMEINES KRANKENHAUS STADT WIEN	EUR	7.00	0.00
14.07.2023	282037879				
14.07.2023	282062068	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 31360, referenca naloga za placanje: 282061599. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	35.00	0.00
14.07.2023	282062068				
14.07.2023	282068540	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 282061593. Primalac: UNIVERZITET U BG BIOLOŠKI FAKULTET	EUR	17.00	0.00
14.07.2023	282068540				
14.07.2023	282072283	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 560, referenca naloga za placanje: 282061598. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	17.00	0.00
14.07.2023	282072283				
14.07.2023	282145208	Nalog za plaanje - elektronski :MARKO DESPOT BELEKA ULICA 8 10000 ZAGREB	EUR	750.00	0.00
14.07.2023	282145208				
14.07.2023	282145208	Provizija nalog za plaanje :282145208-EUR 750	EUR	10.23	0.00
14.07.2023	282145208				
Ukupan promet Total Debit/Credit			EUR	836.23	0.00
Novo stanje Closing balance			EUR		805,618.74
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD broj: 3
Customer advice number

Raun - Valuta 5550000036647588-USD
Account - Currency

IBAN SWIFT NOBIBA22AXXX

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			USD		7,940.80
14.07.2023	280802427	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 51618, referenca naloga za placanje: 280754679. Primalac: FLAYWIRE PAYMENTS CORPORATION 141 T	USD	40.00	0.00
14.07.2023	280802427				
Ukupan promet <i>Total Debit/Credit</i>			USD	40.00	0.00
Novo stanje <i>Closing balance</i>			USD		7,900.80
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.749088	1.792815	1.696615

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: 147

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.07.2023 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
4,275,626.94 KM	0.00 KM	4,087.77 KM	4,279,714.71 KM	0	27

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,279,714.71 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 14.07.2023	0.00	1,185.98	43	[N:4401355450006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015615897 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 14.07.2023	0.00	1,146.70	0	[N:4401057510004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015612025 (2) Centrala
3	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 14.07.2023	0.00	348.41	0	[N:4400828750006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015615101 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.07.2023	0.00	254.06	0	[N:4401063750009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015614144 (2) Centrala
5	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 14.07.2023	0.00	246.03	999	[N:4401042160007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] DO	0000000000	87000015611530 (2) Centrala
6	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.07.2023	0.00	143.12	0	[N:4403662610005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015611998 (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	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 14.07.2023	0.00	138.04	0	[N:4200326931083 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000000	87000015613941 (2) Centrala
8	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 14.07.2023	0.00	118.34	0	[N:4400417450001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015613934 (2) Centrala
9	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 14.07.2023	0.00	111.04	999	[N:4403198590004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] DO	0000000000	87000015611777 (2) Centrala
10	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 14.07.2023	0.00	104.75	0	[N:4227111640075 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015615001 (2) Centrala
11	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L., 1610000260390012	Raiffeisen banka dd BiH 14.07.2023	0.00	54.12	0	[N:4404721000000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015615847 (2) Centrala
12	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 14.07.2023	0.00	44.52	999	[N:4401028330005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015614194 (2) Centrala
13	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 14.07.2023	0.00	41.68	43	[N:4404481360003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015612155 (2) Centrala
14	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 14.07.2023	0.00	38.16	999	[N:4502848320005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] FO	0000000000	87000015613209 (2) Centrala
15	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 14.07.2023	0.00	25.69	35	[N:4402118370002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po		10104657378001 (2) Filijala Gradiška
16	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 14.07.2023	0.00	14.29	0	[N:4403661050006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015615083 (2) Centrala
17	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 14.07.2023	0.00	13.55	0	[N:4263322900061 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015612002 (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)	
18	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 14.07.2023	0.00	13.44	0	[N:4200505350433 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000006	87000015612175 (2) Centrala
19	NIKOLIĆ VILJUŠKARI DOO, BRANKA POPOVIĆA 18, BANJA 5710100000109383	BPŠ banka ad Banja luk 14.07.2023	0.00	9.52	999	[N:4402910830002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 SO]	0000000000	87000015611331 (2) Centrala
20	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.07.2023	0.00	7.16	0	[N:4263682190065 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000001	87000015612133 (2) Centrala
21	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.07.2023	0.00	7.04	0	[N:4263682190219 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001]	0000000001	87000015612136 (2) Centrala
22	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.07.2023	0.00	6.91	0	[N:4263682190138 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000001	87000015612135 (2) Centrala
23	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJA 14.07.2023	0.00	5.29	999	[N:4501686110005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015615928 (2) Centrala
24	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 14.07.2023	0.00	4.48	0	[N:4201488880268 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000006	87000015613992 (2) Centrala
25	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 14.07.2023	0.00	1.85	35	[N:4504717560003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000001 Po]		92900453333001 (2) Filijala Zvornik
26	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 14.07.2023	0.00	1.82	43	[N:4512092730005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015615260 (2) Centrala
27	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	BPŠ banka ad Banja luk 14.07.2023	0.00	1.78	35	[N:4506560470008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001 Po]	0000000000	20602338241001 (2) Filijala Bijeljina

Ukupno na računu: 571010000258084
Ukupno naloga: 27

Ukupno BAM:	0.00	4,087.77
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