

Izvjestaj o promjenama na racunu
na dan: 21.07.2023

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				
555-002-00004363-23 21.07.23 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.378,51	5622320258679855	55500200004363234400570050004071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-008-00002287-32 21.07.23 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI4401354720000	0,00	927,39	5622320258699368/0	UPL SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 107 0000000000
562-010-81283628-40 21.07.23 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS4400632340004	0,00	754,00	5622320258658088	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
551-102-11304230-89 21.07.23 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR4402937870006	0,00	514,29	5622320258679599	55110211304230894402937870006071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
562-006-00002923-65 21.07.23 OPSTINA RUDO BUDZET	0,00	316,50	5622320258689833	JAVNI PRIHODI RS 4401463770009 787311 01/04/23 30/06/23 0000000 080 0000000000
572-246-00007763-19 21.07.23 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004	0,00	264,90	5622320258708213	57224600007763194404358080004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-000-02329900-34 21.07.23 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 4404479620006	0,00	253,72	5622320258659994	16100002329900344404479620006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000006
555-006-00005511-69 21.07.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400276530006	0,00	241,16	5622320258679902	55500600005511694400276530006071217301062330 0623116000000009100000141 712173 01/06/23 30/06/23 0000000 116 9100000141
199-572-00341598-39 21.07.23 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI 4402939570000	0,00	195,31	5622320258661598	19957200341598394402939570000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-025-00001370-78 21.07.23 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC 4401298120002	0,00	182,92	5622320258679384	55102500001370784401298120002071217301072331 07231030000000000000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000
555-008-01240202-37 21.07.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	173,00	5622320258709346	55500801240202374400022940000071217301062330 0623028000000011111111111111111111 712173 01/06/23 30/06/23 0000000 028 1111111111
555-700-00551669-63 21.07.23 OIE BIM DOO PALE	0,00	166,90	5622320258694612	55570000551669634404767330004071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
194-122-57763011-49 21.07.23 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK4400740580003	0,00	142,43	5622320258677942	19412257763011494400740580003071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
551-790-22202674-09 21.07.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL4403472240007	0,00	137,64	5622320258663309	55179022202674094403472240007071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-012-00000047-57 21.07.23 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7 4400564320008	0,00	124,74	5622320258678845	UPLATA ZA FOND ZA DIJAGNOSTIKU 06/23 712173 01/07/23 31/07/23 0000000 089 0000000000
562-006-00000962-31 21.07.23 KOMUNALAC KP AD FOCA	0,00	115,96	5622320258650157	Sredstva za dijag djece 05/23 4401415020006 712173 01/05/23 31/05/23 0000000 031 0000000000
551-033-00011591-63 21.07.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	107,17	5622320258709036	55103300011591634401065530006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
Prethodno stanje	4.359.687,53	Ukupno potrazuje	7.491,83	Stanje racuna
	0,00			4.367.179,36

Izvjestaj o promjenama na racunu

Izvod: 164

na dan: 21.07.2023

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				
551-001-00000039-09 21.07.23 BONEL AD BANJA LUKA IVE LOLE RIBARA 4 BANJA LUK	0,00	105,18	5622320258663481 4400863400000	55100100000039094400863400000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22224927-83 21.07.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	74,17	5622320258663551 4401359790006	55179022224927834401359790006071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
551-790-22224927-83 21.07.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	69,05	5622320258663550 4403612190005	55179022224927834403612190005071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-006-81695918-19 21.07.23 JEDINSTVENI RACUN TREZO	0,00	60,39	5622320258664872 4400531580004	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 046 0000000000
562-011-00000939-49 21.07.23 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD	0,00	60,06	5622320258703676/0 4500030270000	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-80288154-30 21.07.23 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	47,34	5622320258689535 4402555910008	FOND ZA LIJEC.DJECE 06/23 712173 01/06/23 30/06/23 0000000 053 0000000000
572-266-00005502-02 21.07.23 ZT KOMERC DOO IVE ANDRICA BB PRIJEDORIVE ANDRIC	0,00	46,14	5622320258695024 4403503650004	57226600005502024403503650004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-790-22224927-83 21.07.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	42,03	5622320258662201 4401998370000	55179022224927834401998370000071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
551-490-22067467-29 21.07.23 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	40,43	5622320258678923 4404205760006	55149022067467294404205760006071217321072321 07230110000000000000000000000000 712173 21/07/23 21/07/23 0000000 011 0000000000
562-099-80646534-38 21.07.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	38,51	5622320258712421 4506622330003	uplata fonda solidarnosti za oboljelu djecu VI/23 712173 01/06/23 30/06/23 0000000 025
562-099-00002592-90 21.07.23 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS	0,00	37,77	5622320258690598 4401150480000	FOND SOLIDARNOSTI 6/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-276-00000165-03 21.07.23 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	37,09	5622320258694900 4402885110008	57227600000165034402885110008071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
562-009-81295215-54 21.07.23 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	35,97	5622320258699677/0 4403941920006	solidarnost 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-00014755-73 21.07.23 EKODOZVOLA DOO BANJA LUKA	0,00	33,13	5622320258650691 4401658780009	SOLIDARNOST ZA BOLESNU DJECU mjesec 05 / 2023 712173 01/05/23 31/05/23 0000000 002
554-003-00000294-71 21.07.23 INTEGRAL MCG DOO, CARA DUSANA 32, LOPARE, CARA	0,00	26,58	5622320258709019 4400463720005	55400300000294714400463720005071217301062330 06230590000000000000000000000000 712173 01/06/23 30/06/23 0000000 059 0000000000
567-323-25000124-44 21.07.23 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	26,56	5622320258708167 4506311330000	56732325000124444506311330000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-603-11000054-84 21.07.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	25,17	5622320258694293 4401149040004	56760311000054844401149040004071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-433-82000001-09 21.07.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	24,70	5622320258695061 4402617960007	56743382000001094402617960007071217301062330 06230610000000000000000000000000 712173 01/06/23 30/06/23 0000000 061 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				
154-180-20103770-18 21.07.23 KORPA D.O.O.	0,00	24,14	5622320258693302 4202498110041	15418020103770184202498110041071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 00000000006
562-011-00000235-27 21.07.23 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	24,12	5622320258681039/0	solidarnost 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81263885-06 21.07.23 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA	0,00	24,00	5622320258669680 4509458630008	uplata 712173 01/06/23 30/06/23 0000000 002
567-323-11000232-78 21.07.23 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA4401057190000	0,00	21,63	5622320258663983	56732311000232784401057190000071217301062330 0623008000000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
194-106-19767001-89 21.07.23 SIMIT-KOMERC DOOMICE RADAKOVICA 4 78000 BANJA 14401136140000	0,00	20,84	5622320258692660	19410619767001894401136140000071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00002697-16 21.07.23 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	20,10	5622320258673010/0	UPL POSEBNOG DOP SOLIDAR 06/23 712173 01/06/23 30/06/23 0000000 028 0000000000
555-006-00303941-89 21.07.23 D.O.O. D.D. MINEKS	0,00	20,00	5622320258679558 4401432460001	55500600303941894401432460001071217301062330 0623119000000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-100-80004717-87 21.07.23 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	19,01	5622320258711759/0	DOPR 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-80600348-29 21.07.23 BATIC DOO PRIJEDOR	0,00	18,14	5622320258671615 4402733100007	Upl. dop. za solid. 06/23 712173 01/06/23 30/06/23 0000000 074
567-603-11000069-39 21.07.23 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	17,81	5622320258679817	56760311000069394403933660003071217301072331 0723056000000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-100-00381007-92 21.07.23 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS4404280030005	0,00	17,14	5622320258694321	55510000381007924404280030005071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81677398-97 21.07.23 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PR.N:4512102630004	0,00	16,41	5622320258700054/0	UPL DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
551-078-00026242-77 21.07.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004	0,00	16,16	5622320258679595	55107800026242774401945840004071217301062330 0623099000000000000000000000000000 712173 01/06/23 30/06/23 0000000 099 0000000000
562-012-80908357-70 21.07.23 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006	0,00	14,60	5622320258670776	doprinos za dijagnostiku i lecenje na platu i to za 6/23 712173 01/06/23 30/06/23 0000000 085 0000000000
572-296-00000167-84 21.07.23 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	14,00	5622320258694898	57229600000167844508484260000071217301062330 0623011000000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
567-433-82000001-09 21.07.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401395830006	0,00	13,73	5622320258695066	56743382000001094401395830006071217301062330 0623061000000000000000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
555-300-00412614-37 21.07.23 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005	0,00	12,81	5622320258663895	55530000412614374501404820005071217301072331 0723034000000000000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
567-162-11002220-63 21.07.23 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	11,75	5622320258664071	56716211002220634400793190002071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 164

na dan: 21.07.2023

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				
562-099-81645530-59	0,00	10,87	5622320258647799	FOND SOLIDARNOSTI ZA 06/23
21.07.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI			4511736430001	712173 01/06/23 30/06/23 0000000 056 0000000000
551-310-11310239-97	0,00	10,74	5622320258679163	55131011310239974507219650002071217301072331
21.07.23 SHOP BALJAK NOVKA SP ZVORNIKKARADORDEVA CEN			4507219650002	712173 01/07/23 31/12/23 0000000 119 0000000000
555-100-00578697-80	0,00	10,44	5622320258663459	55510000578697804512522840004071217303012331
21.07.23 BRUNCH AND amp MORE ZAGORKA SPASOJEVIC SP BAN			4512522840004	712173 03/01/23 31/03/23 0000000 002 0000000000
555-100-00543004-71	0,00	9,44	5622320258680090	55510000543004714512101660007071217328062328
21.07.23 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR			4512101660007	712173 28/06/23 28/06/23 0000000 074 0000000000
552-030-00022163-04	0,00	9,09	5622320258663212	55203000022163044506733750001071217301052331
21.07.23 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA			4506733750001	712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00718200-98	0,00	9,00	5622320258660659	16104500718200984403638660000071217301062330
21.07.23 EKOHPE DOOOTPOCIV ALJKA BB LISNJA78430PRNJAVOR			4403638660000	712173 01/06/23 30/06/23 0000000 075 9999999999
555-100-00235472-03	0,00	8,75	5622320258679904	55510000235472034507501320007071217301052331
21.07.23 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA			4507501320007	712173 01/05/23 31/05/23 0000000 007 0000000000
562-003-81454473-08	0,00	8,51	5622320258676798/0	DOPRINOS SOLIDARNOSTI
21.07.23 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O			4404292120000	712173 01/06/23 30/06/23 0000000 116 0000000000
562-099-81618405-51	0,00	8,03	5622320258709847/0	solidarniost
21.07.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D			4511565520007	712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81231313-43	0,00	7,75	5622320258668300/0	POSEBAN DOPR ZA SOLID PO OS NETO PL
21.07.23 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC			4403800270008	712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00005276-38	0,00	7,40	5622320258700591/0	uplata solidarnosti
21.07.23 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA			4504346300003	712173 01/03/23 30/06/23 0000000 009 0000000000
562-007-81417989-42	0,00	7,15	5622320258703378/0	upl dopr za soldarn 07/23
21.07.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/07/23 31/07/23 0000000 135 0000000000
562-012-81305038-23	0,00	7,12	5622320258665360/0	sredstva solidarnosti
21.07.23 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRV.			4505969580003	712173 01/06/23 30/06/23 0000000 094 0000000000
555-000-00306057-49	0,00	7,06	5622320258694469	55500000306057494404113130006071217301062330
21.07.23 DOO GEORUD BIJELJINA			4404113130006	712173 01/06/23 30/06/23 0000000 005 0000000000
572-226-00001694-97	0,00	7,03	5622320258679725	57222600001694974509509210009071217301062330
21.07.23 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC			4509509210009	712173 01/06/23 30/06/23 0000000 027 0000000000
552-000-15857013-55	0,00	7,00	5622320258708812	55200015857013554509119850007071217301062331
21.07.23 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN			4509119850007	712173 01/06/23 31/07/23 0000000 069 0000000000
551-790-22224927-83	0,00	6,97	5622320258662213	55179022224927834401359790006071217301062330
21.07.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401359790006	712173 01/06/23 30/06/23 0000000 107 0000000000
161-045-00665300-09	0,00	6,79	5622320258706838	16104500665300094403417490002071217301052331
21.07.23 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO			4403417490002	712173 01/05/23 31/05/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.07.2023

Izvod: 164

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00304700-75 21.07.23 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA	0,00	5,79	5622320258660220 17630014403247980000	16102500304700754403247980000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-012-81103093-93 21.07.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,65	5622320258702466/0 4403507050001	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 089 0000000000
567-353-27000009-18 21.07.23 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	0,00	5,33	5622320258708694 4403695030004	56735327000009184403695030004071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-003-81385936-76 21.07.23 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	5,10	5622320258702780/0 4501346870005	POS DOPR. ZA SLOIDARNOST 712173 01/06/23 30/06/23 0000000 109 0000000000
567-321-11000238-61 21.07.23 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	5,03	5622320258708691 4404622360002	56732111000238614404622360002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-300-00085796-15 21.07.23 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	4,63	5622320258695429 4508843500003	55530000085796154508843500003071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-100-00092981-94 21.07.23 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	4,51	5622320258679730 4402657830009	55510000092981944402657830009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22009788-82 21.07.23 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B	0,00	4,45	5622320258692742 4505957140008	33835022009788824505957140008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00092981-94 21.07.23 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	4,42	5622320258679625 4402657830009	55510000092981944402657830009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81120336-19 21.07.23 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	4,38	5622320258704259/0 4403560880008	DOP SOLID 712173 01/06/23 30/06/23 0000000 074 0000000000
567-343-25001051-66 21.07.23 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV	0,00	4,13	5622320258664129 4512995660003	56734325001051664512995660003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-006-81302822-78 21.07.23 IN TURS DOO RUDO	0,00	3,98	5622320258664784 4403953770000	UPLATA SREDSTAVA YU FONDA 712173 01/06/23 30/06/23 0000000 080 0000000000
562-099-81769044-57 21.07.23 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA	0,00	3,60	5622320258704684 4507743920009	Uplata posebnog doprinosa za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00001126-22 21.07.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	3,58	5622320258709695/0 4401075410009	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
571-010-00002916-46 21.07.23 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ	0,00	3,57	5622320258663772 4404604460008	57101000002916464404604460008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81664786-06 21.07.23 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV	0,00	3,56	5622320258709375/0 4511946080003	sol 712173 01/06/23 30/06/23 0000000 008 0000000000
554-029-00000010-37 21.07.23 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban	0,00	3,55	5622320258663254 4511876360003	55402900000010374511876360003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-80899006-93 21.07.23 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	3,54	5622320258701588/0 4507692590009	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00004379-23 21.07.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	3,53	5622320258708048 4404808380003	57236600004379234404808380003071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
551-700-22063957-75 21.07.23 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	3,52	5622320258694361 4509272020005	55170022063957754509272020005071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
551-700-22042301-53 21.07.23 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	3,51	5622320258662403 4508675100002	55170022042301534508675100002071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
567-321-25000544-46 21.07.23 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	3,51	5622320258663925 4511249010005	56732125000544464511249010005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00190137-14 21.07.23 MATEO DOO BANJA LUKA	0,00	3,51	5622320258695525 4403252390008	55510000190137144403252390008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81541623-68 21.07.23 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	3,50	5622320258704936/0 4511114430004	uplata solidarnosti 712173 01/06/23 30/06/23 0000000 011 0000000000
571-060-00001118-80 21.07.23 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI	0,00	3,50	5622320258680116 4508983180009	57106000001118804508983180009071217301062330 06231020000000000000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
551-460-22564390-68 21.07.23 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA	0,00	2,69	5622320258695387 5814500283300002	55146022564390684500283300002071217323052323 0523028000000000000000042023 712173 23/05/23 23/05/23 0000000 028 0000042023
567-321-11000103-78 21.07.23 METAL INDUSTRY DOO GRADISKAMOME VIDOVICA BB	0,00	2,57	5622320258680244 4403742640002	56732111000103784403742640002071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-433-82000001-09 21.07.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	2,56	5622320258695065 4401996320005	56743382000001094401996320005071217301062330 06230610000000000000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
562-009-81363354-16 21.07.23 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	2,35	5622320258675849 4510113330000	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 116 0000000000
554-013-00000037-61 21.07.23 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI	0,00	2,28	5622320258679201 4501572370007	55401300000037614501572370007071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
567-463-25000341-02 21.07.23 USLUZNA RADNJA ZLATNO BURENCE CEDO MILJASEV	0,00	2,27	5622320258695493 4503259200004	56746325000341024503259200004071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-007-81321615-07 21.07.23 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO	0,00	2,26	5622320258653671 4509843110007	solidarnost plata juni 2023 712173 01/06/23 30/06/23 0000000 074 0000000000
562-006-81695918-19 21.07.23 JEDINSTVENI RACUN TREZO	0,00	2,26	5622320258664914 4400531580004	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 046 0000000000
562-001-00000629-14 21.07.23 FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO	0,00	2,24	5622320258646847/0 4504044120006	FONFD SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-81565083-64 21.07.23 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	2,24	5622320258667120 4511244210006	Solidarnost 2023?05 712173 01/05/23 31/05/23 0000000 075 0000000000
562-012-81542545-64 21.07.23 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA	0,00	2,24	5622320258672073/0 45111151980006	doprinosi solidarnosti 712173 01/06/23 30/06/23 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				
572-366-00001484-75 21.07.23 HRAST D.O.O., PODVITEZ BBPALEPALE	0,00	2,11	5622320258663015 4404001330002	57236600001484754404001330002071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
555-000-00387335-73 21.07.23 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622320258694337 4508909610000	55500000387335734508909610000071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
567-603-25000121-10 21.07.23 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,88	5622320258680202 4511309010000	56760325000121104511309010000071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
555-100-00528114-24 21.07.23 STANKO DARIO MARJANOVIC S.P. BANJA LUKA	0,00	1,85	5622320258662530 4511786960001	55510000528114244511786960001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00000122-27 21.07.23 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,84	5622320258669417/0 4502980270009	solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
567-321-25000438-73 21.07.23 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,83	5622320258694745 4510629220006	56732125000438734510629220006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81193771-52 21.07.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,81	5622320258691787/0 4509048900008	DSOLID 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80005800-39 21.07.23 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS4502306270001	0,00	1,81	5622320258658905/0 4502306270001	SREDSTVA SOLID 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20612207-69 21.07.23 UR BILJANA VOJINOVICDONJI DUBOVIKNOVI GRAD 4502197710004	0,00	1,80	5622320258694055 4502197710004	55200020612207694502197710004071217301062330 06230090000000000000000000000000 712173 01/06/23 30/06/23 0000000 009 0000000000
552-000-18906406-43 21.07.23 mala pivnicaTeslicSVETOG SAVE 81 TESLIC	0,00	1,80	5622320258679025 4511227040008	55200018906406434511227040008071217301062330 06231030000000000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-007-81223699-39 21.07.23 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU4509246450000	0,00	1,80	5622320258690447/0 4509246450000	UPLATA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 009 0000000000
562-006-00001841-13 21.07.23 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 73244501534520003	0,00	1,79	5622320258702558/6711 4501534520003	DOPR,SOL 712173 21/07/23 21/07/23 0000000 113 0000000000
562-008-81728897-21 21.07.23 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZ4512390160009	0,00	1,79	5622320258699863/0 4512390160009	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
552-000-20419547-26 21.07.23 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI4512537520006	0,00	1,79	5622320258693920 4512537520006	55200020419547264512537520006071217301062330 06231130000000000000000000000000 712173 01/06/23 30/06/23 0000000 113 0000000000
552-000-20777915-70 21.07.23 M?amp?M MIRELA PANDUREVIC SP MODRICSVETOSAVS 4512886370003	0,00	1,79	5622320258708813 4512886370003	55200020777915704512886370003071217321072321 07230640000000000000000000000000 712173 21/07/23 21/07/23 0000000 064 0000000000
186-341-03104241-52 21.07.23 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	1,79	5622320258706879 4507415750007	18634103104241524507415750007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81680898-73 21.07.23 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA4512123390003	0,00	1,78	5622320258659644/0 4512123390003	dop. za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
554-001-00002032-96 21.07.23 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina	0,00	1,77	5622320258694109 4501051050006	55400100002032964501051050006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.07.2023

Izvod: 164

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				
562-005-81242949-05	0,00	1,77	5622320258703542	solidarnost
21.07.23 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA		4509334740000	712173	01/06/23 30/06/23 0000000 028 0000000000
567-443-25007669-47	0,00	1,77	5622320258694736	56744325007669474504464680007071217301062330
21.07.23 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE		4504464680007	712173	01/06/23 30/06/23 0000000 107 0000000000
161-045-00287900-25	0,00	1,76	5622320258707135	16104500287900254402373560001071217301062330
21.07.23 BM NOVA DOO BANJA LUKAILJE GARASANINA BR 1178		4402373560001	712173	01/06/23 30/06/23 0000000 002 0000000000
562-100-80003696-46	0,00	1,75	5622320258683221	sred.solidarnosti za 05/23
21.07.23 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000		4502490690000	712173	21/07/23 21/07/23 0000000 002 0000000000
562-099-81412646-20	0,00	1,75	5622320258677122	Sredstva solidarnosti
21.07.23 OGR DEJAN VISEKRUNA SP BANJA LUKA		4510418360006	712173	01/06/23 30/06/23 0000000 002
555-100-00543450-91	0,00	1,75	5622320258663709	55510000543450914403146440004071217301062330
21.07.23 MI - NI COMPANY D.O.O. KOZARSKA DUBICA		4403146440004	712173	01/06/23 30/06/23 0000000 007 0000000000
562-099-81646294-95	0,00	1,75	5622320258699652	fond solidarnosti
21.07.23 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM		44404703100005	712173	01/06/23 30/06/23 0000000 002 0000000000
572-276-00001550-19	0,00	1,75	5622320258663279	57227600001550194403758480005071217301042330
21.07.23 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC		4403758480005	712173	01/04/23 30/04/23 0000000 088 0000000000
572-526-00001055-21	0,00	1,75	5622320258662595	57252600001055214512826120008071217301062330
21.07.23 ATM ZARKO TRIPUNOVIC SP PETROVO, SVETOGA SAVE		4512826120008	712173	01/06/23 30/06/23 0000000 038 0000000000
562-100-80003696-46	0,00	1,75	5622320258684103	sred.solidarnosti za 06/23
21.07.23 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000		4502490690000	712173	21/07/23 21/07/23 0000000 002 0000000000
562-099-81598063-64	0,00	1,75	5622320258704838/0	dop. solidar06/23
21.07.23 ELEKTRODRZAVANJE BLAZO AJDER SP BANJA LUKA		4511410240008	712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-81736404-07	0,00	1,75	5622320258685899/0	solidarnost
21.07.23 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14		78(4512444860001	712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-81598063-64	0,00	1,75	5622320258704673/0	solidarnost05/23
21.07.23 ELEKTRODRZAVANJE BLAZO AJDER SP BANJA LUKA		4511410240008	712173	01/05/23 31/05/23 0000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622320258661117	19410601626001754404579760000071217301062330
21.07.23 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B		4404579760000	712173	01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29	0,00	1,19	5622320258707575	33890022013206294200308360001071217301062330
21.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001		4200308360001	712173	01/06/23 30/06/23 0000000 090 9999999999
338-900-22013206-29	0,00	0,88	5622320258707585	33890022013206294200308360001071217301062330
21.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001		4200308360001	712173	01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29	0,00	0,88	5622320258707584	33890022013206294200308360001071217301062330
21.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001		4200308360001	712173	01/06/23 30/06/23 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.359.687,53	0,00	7.491,83	4.367.179,36	

Izvjestaj o promjenama na racunu
na dan: 21.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.359.687,53	0,00	7.491,83	4.367.179,36

NAPOMENA:

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

IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RA UNU 21.07.2023



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

7,012,525.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 282939827 - 5620990000130280;4401565850007;712173;010623;300623;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,596.53
2	5550010000400094 282899862 - 5550010000400094;4400358420004;712173;010623;300623;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 6/D	0.00	2,679.68
3	5620990000130280 282939583 - 5620990000130280;4402160810004;712173;010623;300623;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,938.93
4	5550070021993358 282932004 - 5550070021993358;4401145050005;712173;010623;300623;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI	0.00	985.45
5	567343100000457 282941077 - 567343100000457;4400307860000;712173;010623;300623;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA Budžetsko plaćanje	0.00	647.54
6	5550100000440005 282965330 - 5550100000440005;4401417310001;712173;010623;300623;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA UPL. POSEBN.DOPRIN SOL	0.00	368.00
7	5510010001401970 282963779 - 5510010001401970;4400840290002;712173;010423;300623;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	213.07
8	5550060000529053 282919753 - 5550060000529053;4400291920007;712173;010623;300623;100;0000000;0000000000 /	DRINJA A PREDUZE E ZA PROIZVODNJU,UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POS.DOPRINOSA ZA SOLIDAR. 0,25%	0.00	189.55
9	5550090006135118 282943650 - 5550090006135118;4401387140009;712173;210723;210723;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPLATA ZA LIJEŠENJE DJECU U INOS	0.00	151.98
10	5620990000130280 282939826 - 5620990000130280;4401565850007;712173;010623;300623;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	106.55
11	5550080049477580 282926620 - 5550080049477580;4403316460005;712173;010623;300623;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJE ENJE DJECE U	0.00	104.32
12	5620990000130280 282939579 - 5620990000130280;4402160810004;712173;010623;300623;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.30
13	5517902220231713 282962510 - 5517902220231713;4401167290000;712173;010623;300623;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	73.04
14	5550010055555555 282903489 - 5550010055555555;4402201860003;712173;010623;300623;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI	0.00	71.74
15	5520080001194129 282924564 - 5520080001194129;4401292350006;712173;010723;310723;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	71.35
16	5550060000345044 282947336 - 5550060000345044;4400284630001;712173;010723;310723;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 04/2023	0.00	69.62
17	5551000047116263 282929484 - 5551000047116263;4402692070009;712173;010623;300623;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ 21-07-2023 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	69.27
18	5550080152046350 282911177 - 5550080152046350;4400063110003;712173;010623;300623;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD /	0.00	55.43
19	5550060030403695 282833741 - 5550060030403695;4403114240003;712173;010723;310723;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK DOPRINOS JU FOND SOLIDARNOSTI	0.00	52.49
20	1941069911900134 282922780 - 1941069911900134;4403611380005;712173;010623;300623;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	51.29
21	5674838200000278 282963079 - 5674838200000278;4400526070006;712173;010623;300723;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	48.93
22	5620998158725590 282923374 - 5620998158725590;4404578790002;712173;010623;300623;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	35.38
23	5551000043652005 282935911 - 5551000043652005;4400974810002;712173;010623;300623;002;0000000;0000000000 /	RPN OPŠTI RA UN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE /	0.00	31.67
24	1610000151020087 282924501 - 1610000151020087;4403974260001;712173;010623;300623;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	25.00

IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RA UNU 21.07.2023



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

7,012,525.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514802214219129 282940554 - 5514802214219129;4400587960004;712173;210723;210723;089;0000000;0000000000 /	SISTEM QUALITAS DOO PALE Budžetsko placanje	0.00	23.81
26	5520420002262276 282941267 - 5520420002262276;4400456860004;712173;010723;310723;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko placanje	0.00	22.38
27	5514502233934103 282907737 - 5514502233934103;4403151950002;712173;010623;300623;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIJAZA SREBRENICA SA PO Budžetsko placanje	0.00	20.32
28	5550020003613849 282919093 - 5550020003613849;4401450280002;712173;010623;300623;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-07-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	18.47
29	5510560003161765 282963457 - 5510560003161765;4401741170000;712173;010523;310523;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO Budžetsko placanje	0.00	15.99
30	5514101130346208 282963456 - 5514101130346208;4401369750002;712173;010623;300623;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko placanje	0.00	15.63
31	5550020003613849 282920844 - 5550020003613849;4401450280002;712173;010623;300623;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-07-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	14.62
32	5674212700001078 282923889 - 5674212700001078;4403887020002;712173;010523;310523;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko placanje	0.00	13.76
33	1995720020497971 282923173 - 1995720020497971;4400453920006;712173;010623;300623;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko placanje	0.00	11.93
34	5551000052173164 282831504 - 5551000052173164;4403401140001;712173;010523;300623;002;0000000;0000000000 /	KARAT DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	9.22
35	5550020003613849 282916955 - 5550020003613849;4401450280002;712173;010623;300623;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-07-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	9.07
36	5620990001413784 282940627 - 5620990001413784;4401630260000;712173;010623;300623;088;0000000;0000000000 /	SAGA LOGISTIC D.O.O. I. N. SARAJEVO HILANDARSKA 2 71123 ISTOCNO NOVO Budžetsko placanje	0.00	8.16
37	5557000008505404 282830794 - 5557000008505404;4403633600009;712173;010623;300623;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 20-07-2023 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	7.86
38	5551000043463146 282933987 - 5551000043463146;4403737560009;712173;010723;311223;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	7.70
39	5550000014930258 282921847 - 5550000014930258;4403768870006;712173;010723;310723;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEĀ?ENJE DJECE U INOSTRANSTVU	0.00	7.59
40	1610000287490066 282962230 - 1610000287490066;4404913920005;712173;010623;300623;005;0000000;0000000000 /	TESLA SHOP DOO BIJELJINA Budžetsko placanje	0.00	6.80
41	1610250041700056 282906799 - 1610250041700056;4403722020008;712173;010623;300623;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko placanje	0.00	6.35
42	5557000042903447 282934407 - 5557000042903447;4510960370000;712173;010523;310523;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	6.23
43	5540010000254803 282909474 - 5540010000254803;4400452950009;712173;010423;300423;005;0000000;0000000000 /	CERNE & CO DOO Budžetsko placanje	0.00	5.90
44	5540060001137452 282940221 - 5540060001137452;4500234780007;712173;210723;210723;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko placanje	0.00	5.40
45	5710600000073468 282962289 - 5710600000073468;4404781750008;712173;010623;300623;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko placanje	0.00	5.29
46	5675431000000163 282941141 - 5675431000000163;4400039080004;712173;010623;300723;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko placanje	0.00	4.61
47	5550020003613849 282921747 - 5550020003613849;4401450280002;712173;010623;300623;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-07-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	4.52
48	5674632500041086 282963864 - 5674632500041086;4510953910007;712173;210723;210723;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR Budžetsko placanje	0.00	4.03

IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RA UNU 21.07.2023



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

7,012,525.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100027764614 282944819 - 5550100027764614;4501544320002;712173;010623;300623;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P.	0.00	3.99
50	5676032500001343 282963496 - 5676032500001343;4504175570007;712173;010623;300623;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.69
51	5514602211755145 282940558 - 5514602211755145;4510863840000;712173;010623;300623;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	3.60
52	5673431100074484 282941126 - 5673431100074484;4404027300004;712173;010623;300623;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA	0.00	3.57
53	5554000024646742 282917780 - 5554000024646742;4403955550007;712173;010423;300423;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U KULI TRANSPORT ZVORNIK	0.00	3.56
54	5674632500038855 282961798 - 5674632500038855;4511187580004;712173;210723;210723;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	3.55
55	5559000043630750 282942544 - 5559000043630750;4507344470008;712173;010623;300623;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVI S.P. GACKO	0.00	3.54
56	5517202204658010 282962374 - 5517202204658010;4404437620006;712173;010723;310723;002;0000000;0000000000 /	ZELJKO KUSI ARCHITECTS DOO BANJA LUKA	0.00	3.46
57	5550020003613849 282911445 - 5550020003613849;4401450280002;712173;010623;300623;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.44
58	5551000043652005 282935912 - 5551000043652005;4400974810002;712173;010623;300623;002;0000000;0000000000 /	RPN OPŠTI RA UN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	3.22
59	1610000042090057 282921119 - 1610000042090057;4200898730054;712173;010723;310723;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	2.56
60	5553000021587703 282917816 - 5553000021587703;4403895120008;712173;010623;300623;138;0000000;0000000000 /	OPŠTINSKA BORA KA ORGANIZACIJA STANARI	0.00	2.37
61	5674632500038855 282963819 - 5674632500038855;4511187580004;712173;210723;210723;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	2.07
62	3381902212177612 282906232 - 3381902212177612;4501331840002;712173;010623;300623;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGI S.P. BIJELJINA	0.00	1.89
63	5550030052637697 282912571 - 5550030052637697;4508354480008;712173;010623;300623;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI	0.00	1.86
64	5551000053121436 282918479 - 5551000053121436;4511985900000;712173;010623;300623;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA	0.00	1.85
65	5540030000055273 282940145 - 5540030000055273;4501361910005;712173;010623;300623;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB	0.00	1.82
66	5675612500013198 282922194 - 5675612500013198;4511507160009;712173;010623;300623;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	1.82
67	5557000039349367 282932751 - 5557000039349367;4510707980004;712173;010623;300623;094;0000000;0000000000 /	GRADAC IVANA RADOVI S.P. KRUŠEVCI	0.00	1.80
68	5620998179803690 282939844 - 5620998179803690;4512895520000;712173;010623;300623;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	1.80
69	5722260000363982 282961902 - 5722260000363982;4511532270005;712173;010623;300623;027;0000000;0000000000 /	MARI TRANSPORT DRAGIŠA MARI S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.80
70	5551000019665651 282942925 - 5551000019665651;4509387350009;712173;010623;300623;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	1.80
71	5558000030294852 282932456 - 5558000030294852;4510110230004;712173;010623;300623;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	1.79
72	5558000008761919 282943993 - 5558000008761919;4508001210007;712173;010623;300623;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.79

IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RA UNU 21.07.2023



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 7,012,525.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620030000108891 282962517 - 5620030000108891;4400423420009;712173;010623;300623;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI	0.00	1.76
74	5722460000212846 282923443 - 5722460000212846;4509489190006;712173;010623;300623;005;0000000;0000000000 /	MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211	0.00	1.76
75	5557000050365754 282919296 - 5557000050365754;4511559390002;712173;210723;210723;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	1.76
76	5675612500007766 282963365 - 5675612500007766;4508547280006;712173;010623;300623;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.75
77	5540010000501377 282922829 - 5540010000501377;4509476880003;712173;010423;300423;005;0000000;0000000000 /	DJECIJE CARSTVO TR, SREMSKA 1 SOP.CEN. MIHAJLOVIC L 26	0.00	1.75
78	5517902220949028 282922135 - 5517902220949028;4403988480004;712173;010623;300623;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	1.47
79	1610000042090057 282939215 - 1610000042090057;4200898730054;712173;010723;310723;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.39
80	5620990001413784 282940626 - 5620990001413784;4401630260000;712173;010623;300623;088;0000000;0000000000 /	SAGA LOGISTIC D.O.O. I. N. SARAJEVO HILANDARSKA 2 71123 ISTOCNO NOVO	0.00	1.02
81	5551000015240996 282925431 - 5551000015240996;4502140870005;712173;010623;300623;011;0000000;0000000000 /	MM S.P. KROJA KA RADNJA	0.00	1.01
82	1610000042090057 282938976 - 1610000042090057;4200898730054;712173;010723;310723;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.76
83	1610000042090057 282938815 - 1610000042090057;4200898730054;712173;010723;310723;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.46
84	1610000042090057 282920510 - 1610000042090057;4200898730054;712173;010723;310723;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.31
85	1610000042090057 282938901 - 1610000042090057;4200898730054;712173;010723;310723;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.30

UKUPAN PROMET 0.00 12,057.89

NOVO STANJE 7,024,583.27

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,024,583.27

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

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: 55
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Datum knjiženja/valute 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		805,518.24
21.07.2023	282072450	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 282061595. Primalac: QGENOMICS JOAN XXIII, 10 BARCELON	EUR	10.00	0.00
21.07.2023	282072450				
Ukupan promet Total Debit/Credit			EUR	10.00	0.00
Novo stanje Closing balance			EUR		805,508.24
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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD: 152

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.07.2023
GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,284,696.92 KM	0.00 KM	241.41 KM	4,284,938.33 KM	0	7

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	4,284,938.33 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	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.07.2023	0.00	204.88	0	[N:4401350570003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015642916 (2) Centrala
2	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 21.07.2023	0.00	16.61	0	[N:4402764750000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015646351 (2) Centrala
3	NIKOLIĆ VILJUŠKARI DOO, BRANKA POPOVIĆA 18, BANJA 5710100000109383	BPŠ banka ad Banja luk 21.07.2023	0.00	9.52	999	[N:4402910830002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] SO	0000000000	87000015642041 (2) Centrala
4	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 21.07.2023	0.00	3.54	43	[N:4509419490002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015647149 (2) Centrala
5	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 21.07.2023	0.00	3.29	43	[N:4511344600006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015647151 (2) Centrala
6	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 21.07.2023	0.00	1.80	0	[N:4509870860000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000]	0000000000	87000015644982 (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	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 21.07.2023	0.00	1.77	43	[N:4404436490001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001	0000000000	87000015646373 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 7

Ukupno BAM:	0.00	241.41
--------------------	------	--------

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.