

## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 264473173 - 5710100000098131;4400964000002;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,494.91
2	5620998058364734 264473780 - 5620998058364734;4402700780002;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,476.25
3	5675411100009395 264452328 - 5675411100009395;4400106370004;712173;011222;311222;138;0000000;0000000000 / Budzetsko placanje	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	3,719.96
4	5550070000517073 264459374 - 5550070000517073;4400965150008;712173;010123;310123;002;0000000;9002229608 / 050123 Dopr. solid radnik   PLATE za decembar	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,524.03
5	5513101125088082 264452004 - 5513101125088082;4401345650007;712173;011222;311222;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	2,144.82
6	5550020000473280 264451005 - 5550020000473280;4400594660008;712173;011222;311222;089;0000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,504.42
7	5620990000016208 264473569 - 5620990000016208;4400959260004;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,412.80
8	5550480003205941 264393738 - 5550480003205941;4400737790005;712173;050123;050123;007;0000000;5006018302 / 05-01-2023 UPLATA KREDITA I OBUSTAVA DOPRINOS	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,387.89
9	5621000000033328 264474277 - 5621000000033328;4401725050002;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	1,224.37
10	5550070003648815 264456884 - 5550070003648815;4401669710002;712173;010123;310123;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,197.39
11	5510010001507991 264452271 - 5510010001507991;4400937450004;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,047.64
12	5672411100051740 264452229 - 5672411100051740;4402759320005;712173;011222;311222;002;0000000;9002221647 / Budzetsko placanje	ZU MOJA APOTEKA BANJA LUKA	0.00	977.13
13	5510010003401140 264435833 - 5510010003401140;4402369530017;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	898.74
14	5550070000517073 264459373 - 5550070000517073;4400965150008;712173;010123;310123;002;0000000;9002229616 / 050123 Dopr. solid radnik   PLATE za decembar	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	498.53
15	5510010003400849 264452101 - 5510010003400849;4402369530009;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	440.16
16	5550100000440005 264445112 - 5550100000440005;4401417310001;712173;011022;311022;031;0000000;0000000000 / UPLATA FOND.SOLID.	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	407.00
17	5551000015696023 264463916 - 5551000015696023;4402565710007;712173;011022;311222;002;0000000;0000000000 / 05-01-2023 SOLIDARNOST	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	404.29
18	1610200040780256 264455104 - 1610200040780256;4402369530009;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	360.11
19	5550000034542785 264461856 - 5550000034542785;4400441240000;712173;011222;311222;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	351.97
20	1610250003360030 264489069 - 1610250003360030;4209417070134;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	342.63
21	5550070003199608 264432745 - 5550070003199608;4400794830005;712173;011222;311222;002;0000000;0000000000 / 05-01-2023 SRED.SOLIDARNOSTI	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	299.29
22	3383502200653059 264472130 - 3383502200653059;4272016790065;712173;011222;311222;056;0000000;0000000012 / Budzetsko placanje	MEPAS DOO PODRUŽNICA LAKTASI	0.00	297.49
23	5558000033003383 264389534 - 5558000033003383;4401416420008;712173;011222;311222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	294.19
24	1610250018880030 264454943 - 1610250018880030;4402369530041;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	289.17

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 264452370 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	256.44
26	5621000000033328 264474278 - 5621000000033328;4400857690004;712173;011222;311222;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	245.56
27	5510290001001055 264474119 - 5510290001001055;4400314990008;712173;011222;311222;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA Budžetsko plaćanje	0.00	228.46
28	5550101000669570 264441985 - 5550101000669570;4400503020001;712173;011222;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	218.36
29	5550000033700437 264449820 - 5550000033700437;4400401880006;712173;050123;050123;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA Upl.poseban dop.dolid.	0.00	209.97
30	5620060000188672 264453215 - 5620060000188672;4402369530009;712173;011222;311222;002;0000000;0000000012 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD Budžetsko plaćanje	0.00	207.45
31	5553000019686503 264481930 - 5553000019686503;4403845960005;712173;011222;311222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 12/22 OBUSTAVA NA LD	0.00	204.99
32	5517902222618689 264473985 - 5517902222618689;4400388250006;712173;011222;311222;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	204.05
33	3387202238096814 264454415 - 3387202238096814;4201964323038;712173;011222;311222;074;0000000;0000000012 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU Budžetsko plaćanje	0.00	187.99
34	5550070022302982 264478253 - 5550070022302982;4402739050001;712173;011222;311222;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 12/22	0.00	156.23
35	5550070021749888 264446849 - 5550070021749888;4402590740000;712173;010123;310123;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 12/2022	0.00	150.27
36	1610000276300049 264455157 - 1610000276300049;4401501370001;712173;011222;311222;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR Budžetsko plaćanje	0.00	147.80
37	5550070003183021 264466359 - 5550070003183021;4401157060006;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	147.31
38	5510240000867828 264436437 - 5510240000867828;4401957180000;712173;011222;311222;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	147.20
39	5511071125099581 264452770 - 5511071125099581;4402561210000;712173;011122;311222;102;0000000;0000000000 /	FAS DOO SIPOVO Budžetsko plaćanje	0.00	145.27
40	5550080053579807 264461443 - 5550080053579807;4400113660000;712173;010722;310722;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ DOPR	0.00	132.67
41	5550020022564545 264430746 - 5550020022564545;4403150630004;712173;011222;311222;088;0000000; /	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO 03-01-2023 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	131.40
42	5550080053579807 264461409 - 5550080053579807;4400113660000;712173;010822;310822;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ DOPR	0.00	131.08
43	5550090100225797 264463796 - 5550090100225797;4400632340004;712173;011022;311022;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE 05-01-2023 FOND SOLIDARNOSTI ZA 10/22.	0.00	108.00
44	555008000088478 264432708 - 555008000088478;4400026850005;712173;050123;050123;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 12/2022	0.00	106.62
45	5621000000033328 264473539 - 5621000000033328;4400932140007;712173;011222;311222;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	101.75
46	5514902206752840 264436444 - 5514902206752840;4404237370005;712173;011222;311222;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	99.97
47	5621000000033328 264473518 - 5621000000033328;4402098750008;712173;011222;311222;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	97.48
48	5621000000033328 264473050 - 5621000000033328;4402112090008;712173;011222;311222;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	88.42

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000033003383 264389681 - 5558000033003383;4401421000009;712173;011222;311222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	85.90
50	5620068165487264 264436799 - 5620068165487264;4400632340004;712173;011222;311222;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	80.00
51	5671621100049985 264452319 - 5671621100049985;4400919040001;712173;011222;311222;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	79.51
52	5540010000491677 264490163 - 5540010000491677;4403806550002;712173;011122;050123;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	76.79
53	3389002200143340 264454207 - 3389002200143340;4402369530009;712173;011222;311222;002;0000000;0000000012 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	72.99
54	5672411100051740 264435656 - 5672411100051740;4402759320005;712173;011222;311222;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	71.68
55	5517902222034264 264435793 - 5517902222034264;4404264770007;712173;011222;311222;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	64.08
56	5540130000026265 264435175 - 5540130000026265;4404397490007;712173;011222;311222;085;0000000;0000000012 /	PROFILATI BH DOO	0.00	60.70
57	5551000023614812 264469289 - 5551000023614812;4403934390000;712173;011222;311222;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	60.14
58	5550070020829067 264439614 - 5550070020829067;4400753990006;712173;011222;311222;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	57.88
59	5550070021115217 264391514 - 5550070021115217;4402392190002;712173;011222;311222;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	49.49
60	5620998142203580 264436543 - 5620998142203580;4404141000002;712173;011222;311222;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	44.46
61	5520330002095392 264490563 - 5520330002095392;4503327210005;712173;010122;311222;002;0000000;0000000000 /	ADVOKATSKA KANC. ANIČIĆ D.MOME VIDO	0.00	44.35
62	5551000004691276 264390014 - 5551000004691276;4403568270004;712173;011222;311222;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	42.97
63	5558000033003383 264389671 - 5558000033003383;4401420610008;712173;011222;311222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	38.70
64	1610450016200007 264472616 - 1610450016200007;4401773450004;712173;010123;310123;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	38.03
65	5540080000908628 264473606 - 5540080000908628;4400086320005;712173;011222;311222;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	38.01
66	5550090100443853 264458301 - 5550090100443853;4400918310005;712173;050123;050123;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ IG TREBINJE	0.00	35.32
67	5673211100002715 264473215 - 5673211100002715;4401075840003;712173;011222;311222;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	34.45
68	5552000046585914 264451611 - 5552000046585914;4403407420006;712173;011222;311222;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	32.51
69	5517102261600119 264435499 - 5517102261600119;4403314840005;712173;011222;311222;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	31.97
70	5510600001540311 264452369 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.86
71	5550080046035923 264442599 - 5550080046035923;4403094890006;712173;050123;050123;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	31.45
72	1541602004900602 264471900 - 1541602004900602;4401897000007;712173;011222;311222;078;0000000;0000000012 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	31.36

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000034351210 264464500 - 5550000034351210;4510336390004;712173;010123;310323;005;0000000;0000000000 / SOL	TERMODOM SOFREN STEVANOVIĆ SP HASE	0.00	30.00
74	5558000033003383 264389670 - 5558000033003383;4401419360006;712173;011222;311222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.91
75	1995720030929642 264471655 - 1995720030929642;4402204020006;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	27.95
76	5514502211523417 264452788 - 5514502211523417;4403056700007;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	27.87
77	5550090856154654 264442612 - 5550090856154654;4401735790004;712173;011222;311222;107;0000000;0000000000 / 07-10-2021 DOPRINOS ZA SOLIDARNOST	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	27.75
78	5554000043201775 264432488 - 5554000043201775;4510973940000;712173;011222;311222;100;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	KLAONICA JEZDIĆ	0.00	26.48
79	5553000052358237 264444761 - 5553000052358237;4404710220008;712173;011222;311222;138;0000000;0000000000 / POSEBN.DOPR.ZA SOLID.	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	26.06
80	5551000030192867 264459988 - 5551000030192867;4403287260000;712173;010922;311222;002;0000000;0000000000 / UPL. DOPR.SOLID 0.25% PLATA 09-12/2022	ZU STOMATOLOŠKA AMBULANTA PEČANAC BANJA LUKA	0.00	25.31
81	5550070022555861 264479034 - 5550070022555861;4401776630003;712173;011222;311222;002;0000000;0000000000 / 05-01-2023 POS RACUN JP	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	24.87
82	5520080001196166 264435538 - 5520080001196166;4401292270002;712173;011222;311222;103;0000000;0000000000 / Budzetsko placanje	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	24.80
83	5513101125088082 264452003 - 5513101125088082;4401345650007;712173;011222;311222;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	23.43
84	5540120030025504 264489932 - 5540120030025504;4403832710000;712173;011222;311222;080;0000000;0000000000 / Budzetsko placanje	TREJD SISTEM DOO	0.00	22.93
85	5558000033003383 264389672 - 5558000033003383;4401421340004;712173;011222;311222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	22.12
86	5550070021901111 264471280 - 5550070021901111;4402627680002;712173;011222;311222;002;0000000;0000000000 / 05-01-2023 DOPRINOS DJECIJE ZASTITE FOND	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	21.20
87	5553000049044329 264467137 - 5553000049044329;4510984980003;712173;010122;311222;028;0000000;0000000000 / PLAĆANJE	AUTOPRAONICA I VULKANIZER SHINE MARCELA LUKIĆ S.P. DOBOJ	0.00	19.70
88	5510600001540311 264452376 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.37
89	5551000026365635 264447983 - 5551000026365635;4403830420004;712173;011222;311222;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 12/22	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.34
90	5550020000370169 264390110 - 5550020000370169;4400643620009;712173;011222;311222;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.95
91	5558000033003383 264389673 - 5558000033003383;4401944520006;712173;011222;311222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.23
92	5620128159696070 264437009 - 5620128159696070;4404598630001;712173;011222;311222;088;0000000;0000000012 / Budzetsko placanje	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO	0.00	16.93
93	5517902220949028 264452774 - 5517902220949028;4403988480004;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	KOVINTRADE DOO	0.00	16.77
94	5510600001540311 264452372 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.75
95	5722960000328542 264473163 - 5722960000328542;4505954120006;712173;011222;311222;011;0000000;0000000000 / Budzetsko placanje	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	16.25
96	5550020000370169 264390142 - 5550020000370169;4400643620009;712173;011222;311222;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.79

## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722460001137741 264490645 - 5722460001137741;4404919960009;712173;050123;050123;005;0000000;0000000000 /	SCORE COMPANY DOO BIJE LJINA, NIKOLE TESLE 10	0.00	15.59
98	5551000050841160 264392815 - 5551000050841160;4404661850009;712173;011222;311222;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	15.00
99	5620058024082750 264473727 - 5620058024082750;4400112930003;712173;011222;311222;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	14.94
100	5520020001655561 264473971 - 5520020001655561;4401125020002;712173;011222;311222;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	14.20
101	5517902220272744 264473807 - 5517902220272744;4403481310000;712173;011222;311222;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	13.95
102	567483100001066 264473045 - 567483100001066;4404460440007;712173;011222;311222;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	13.41
103	5514802203953425 264474429 - 5514802203953425;4505412660004;712173;011222;311222;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDIĆ MILIĆI	0.00	13.24
104	5550070003183021 264466440 - 5550070003183021;4403209200009;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.21
105	5723660000366240 264452949 - 5723660000366240;4403920090003;712173;011222;311222;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	13.16
106	5675411100014536 264435999 - 5675411100014536;4404296030005;712173;011222;311222;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.83
107	5550070021845045 264432712 - 5550070021845045;4400842230007;712173;011222;311222;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.52
108	5550101000669570 264441711 - 5550101000669570;4402145260006;712173;011222;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	12.47
109	1995720020497971 264471919 - 1995720020497971;4400453920006;712173;011222;311222;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	11.96
110	5540080000005849 264453041 - 5540080000005849;4400137840009;712173;011222;311222;010;0000000;0000000012 /	PLAVA ZVIJEZDA DOO BROD	0.00	11.85
111	5550101000669570 264441983 - 5550101000669570;4400503020001;712173;011222;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.58
112	5551000015203845 264444683 - 5551000015203845;4504212010009;712173;011222;311222;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	11.50
113	5540040030002519 264452751 - 5540040030002519;4401765190001;712173;011222;311222;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	11.43
114	5550070003183021 264466361 - 5550070003183021;4401157060006;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	11.31
115	5551000011781976 264460486 - 5551000011781976;4403696940004;712173;011222;311222;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	11.26
116	5550020015671337 264464443 - 5550020015671337;4402619070009;712173;050123;050123;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	10.81
117	5620998160350146 264473714 - 5620998160350146;4404614180003;712173;011222;311222;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	10.73
118	5620120000280043 264473541 - 5620120000280043;4501578730005;712173;011222;311222;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	10.66
119	5550020004783281 264440035 - 5550020004783281;4400624670003;712173;011222;311222;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	10.52
120	5550070021565782 264432841 - 5550070021565782;4402548540009;712173;011222;311222;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.22

## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673431100026566 264452144 - 5673431100026566;4400362450007;712173;011222;311222;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	10.18
122	5551000050338118 264480591 - 5551000050338118;4511556450004;712173;011222;311222;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA SOLIDARNOST 12/22	0.00	10.13
123	5672411100047957 264490284 - 5672411100047957;4403671280000;712173;021222;310123;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	9.94
124	5550000057442739 264465031 - 5550000057442739;4404904000009;712173;011222;311222;005;0000000;0000000000 /	AUTO TEST DOO PLAĆANJE SOL	0.00	9.82
125	5550090026547410 264461131 - 5550090026547410;4401999850005;712173;011222;311222;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	9.79
126	5551000014620972 264384896 - 5551000014620972;4403756350007;712173;011222;311222;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 12/22	0.00	9.75
127	5520470002822788 264452084 - 5520470002822788;4508351620003;712173;011222;311222;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje	0.00	9.59
128	5672411100123520 264452327 - 5672411100123520;4404525830002;712173;011222;311222;002;0000000;0000000000 /	PVFV CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	9.33
129	5675412500027079 264435673 - 5675412500027079;4510883870002;712173;011222;311222;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	9.26
130	1941066732200170 264438738 - 1941066732200170;4400850170005;712173;010123;310123;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	9.15
131	5550060030406217 264502914 - 5550060030406217;4403299190007;712173;011222;311222;119;0000000;0000000000 /	ZU SA DR RADEVIĆ ZVORNIK DOPRINOS ZA SOLIDARNOST ZA 12/2022	0.00	9.14
132	5559000025769849 264394103 - 5559000025769849;4403979650002;712173;011222;311222;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 12-2022	0.00	9.09
133	5517902222438463 264490820 - 5517902222438463;4404696050005;712173;011222;311222;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko plaćanje	0.00	8.97
134	1995630046472878 264455067 - 1995630046472878;4404472370004;712173;011222;311222;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	8.64
135	5620030000031776 264452074 - 5620030000031776;4400364740002;712173;011222;311222;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	8.56
136	1995630042507518 264455075 - 1995630042507518;4403939270002;712173;011022;301122;002;0000000;0000000000 /	IDALIS D.O.O., KNINSKA 7 Budžetsko plaćanje	0.00	8.54
137	5551000033669056 264502396 - 5551000033669056;4502144600002;712173;011222;311222;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST 12/22	0.00	8.38
138	5620078061378182 264473260 - 5620078061378182;4506563900003;712173;011222;311222;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budžetsko plaćanje	0.00	8.37
139	5540030000043827 264452691 - 5540030000043827;4400464370008;712173;011222;311222;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	8.32
140	5674832500042919 264472771 - 5674832500042919;4511428370006;712173;011222;311222;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	8.30
141	5550020015890072 264470265 - 5550020015890072;4402853770006;712173;011222;311222;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPR. SOLID. ZA 12/22	0.00	8.22
142	5550070053781519 264479591 - 5550070053781519;4403481740004;712173;011223;311223;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	8.19
143	1610000256830015 264454945 - 1610000256830015;4403766150006;712173;011222;311222;072;0000000;0112311222 /	AGROSTOK DOO Budžetsko plaćanje	0.00	8.07
144	5520040002397222 264474150 - 5520040002397222;4402963440001;712173;011222;311222;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO Budžetsko plaćanje	0.00	7.92

## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3383502200447128 264471641 - 3383502200447128;4401763730009;712173;011222;311222;002;0000000;0000000012 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	7.80
146	5550070022553242 2644501951 - 5550070022553242;4403092410007;712173;011222;311222;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	7.48
147	5552000046375424 264412884 - 5552000046375424;4403486890004;712173;010123;310123;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	7.39
148	5550070000252845 264390078 - 5550070000252845;4400854830000;712173;011222;311222;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.33
149	1610250037260075 264438186 - 1610250037260075;4505220080004;712173;011222;311222;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.32
150	5550070022595243 264440521 - 5550070022595243;4403264050008;712173;011222;311222;002;0000000;0000000000 /	365 BTL DOO JEVREJSKA 58 BANJA LUKA	0.00	7.06
151	5550070022614061 264460561 - 5550070022614061;4403285560006;712173;011222;311222;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	7.02
152	5550101000669570 264441984 - 5550101000669570;4400503020001;712173;011222;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.99
153	5673211100010184 264453191 - 5673211100010184;4403168330008;712173;011222;311222;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	6.69
154	5674412500013840 264438000 - 5674412500013840;4510886540003;712173;011222;311222;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	6.67
155	1941012756500118 264455908 - 1941012756500118;4200972560069;712173;011222;311222;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.49
156	1941012756500118 264455917 - 1941012756500118;4200972560107;712173;011222;311222;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.49
157	5550000043128158 264486159 - 5550000043128158;4510974320005;712173;010123;310323;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA	0.00	6.40
158	1990490051188111 264436958 - 1990490051188111;4201577470049;712173;011222;311222;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	6.21
159	5550020015894534 264433696 - 5550020015894534;4402896310009;712173;011222;311222;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	6.07
160	5620038170776239 264435250 - 5620038170776239;4400419660003;712173;011222;311222;005;0000000;0000000000 /	ELVACO BIJELJINA U STECAJU AKCIONARSKO DRUSTVO	0.00	6.03
161	1610200069010069 264456361 - 1610200069010069;4403525460004;712173;011222;311222;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	5.86
162	5722560000287337 264452872 - 5722560000287337;4400005930009;712173;050123;050123;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.79
163	5550070003183021 264466360 - 5550070003183021;4401157060006;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.68
164	1990490051188111 264436959 - 1990490051188111;4201577470022;712173;011222;311222;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.64
165	5551000038182272 264457237 - 5551000038182272;4403830420004;712173;011222;311222;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	5.64
166	5510020000060993 264473951 - 5510020000060993;4400760000003;712173;011222;311222;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	5.63
167	5517102254048669 264453086 - 5517102254048669;4403669970007;712173;011222;311222;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	5.61
168	5551000025814384 264438786 - 5551000025814384;4508447570007;712173;011222;311222;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.60

## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620038129129774 264436240 - 5620038129129774;4509713410009;712173;011222;311222;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	5.54
170	5551000059664668 264451356 - 5551000059664668;4512737880007;712173;011222;311222;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	5.52
171	5512011128485707 264452343 - 5512011128485707;4506720000003;712173;011222;311222;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	5.28
172	5550000049797684 264447795 - 5550000049797684;4511494830000;712173;011222;311222;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	5.22
173	5557000034813647 264393994 - 5557000034813647;4404210330001;712173;011222;311222;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	5.20
174	5514902211539887 264436446 - 5514902211539887;4508533900001;712173;011222;311222;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	5.13
175	5510390001692272 264435427 - 5510390001692272;4504998800008;712173;011222;311222;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.10
176	5722760000434573 264472755 - 5722760000434573;4508403790000;712173;011222;311222;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	5.07
177	5520260002264127 264474255 - 5520260002264127;4506857300004;712173;011222;311222;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	5.07
178	5540100001133958 264435859 - 5540100001133958;4510225560008;712173;011222;311222;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	5.07
179	5620998167897134 264435950 - 5620998167897134;4404775350006;712173;011022;311222;002;0000000;0000000000 /	DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA	0.00	5.04
180	5520430002784766 264490500 - 5520430002784766;4508231050009;712173;011222;311222;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	5.03
181	5550060030395741 264444974 - 5550060030395741;4507270500007;712173;011222;311222;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	5.02
182	5517902219848466 264473992 - 5517902219848466;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.01
183	5673432500075775 264473281 - 5673432500075775;4511064400001;712173;011222;311222;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	4.99
184	5722760000443885 264452212 - 5722760000443885;4510327050004;712173;011222;311222;085;0000000;0000000000 /	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A	0.00	4.97
185	5520410002413742 264474498 - 5520410002413742;4500984510001;712173;011222;311222;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIĆIĆ SI	0.00	4.95
186	5540050000120747 264452676 - 5540050000120747;4403156670008;712173;011223;311223;013;0000000;0000000000 /	DRVO HOLZ DOO	0.00	4.95
187	5672412500161962 264473232 - 5672412500161962;4511221190008;712173;011222;311222;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	4.95
188	5551000021712157 264471067 - 5551000021712157;4509525410000;712173;011222;311222;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	4.94
189	5550000043405966 264465363 - 5550000043405966;4509525840004;712173;010123;310323;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJELJINA	0.00	4.92
190	5550000032651867 264488124 - 5550000032651867;4510225990002;712173;010123;310323;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	4.89
191	5513061127329366 264452444 - 5513061127329366;4402725850005;712173;011122;301122;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	4.88
192	5550060855529442 264462155 - 5550060855529442;4508593980004;712173;011222;311222;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	4.87



## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000045553352 264488349 - 5550000045553352;4511192150000;712173;010123;310323;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA PLAĆANJE SOL	0.00	4.86
194	5674411100006341 264473302 - 5674411100006341;4403438730003;712173;011222;311222;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budzetsko placanje	0.00	4.86
195	1995720042590012 264455267 - 1995720042590012;4404645730001;712173;011222;311222;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budzetsko placanje	0.00	4.64
196	5620998175068635 264437768 - 5620998175068635;4404916510002;712173;011222;311222;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA Budzetsko placanje	0.00	4.63
197	1610850007180054 264472008 - 1610850007180054;4402538740000;712173;011222;311222;005;0000000;0000000000 /	DAR PROM DOO JANJA Budzetsko placanje	0.00	4.54
198	5550080024002955 264464624 - 5550080024002955;4506697340004;712173;011222;311222;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPL SOLID XII/22	0.00	4.47
199	5517202270081891 264474134 - 5517202270081891;4507163250006;712173;010123;310123;056;0000000;0000000000 /	MT BIRO SP TRINIĆ DRAGUTIN LAKTASI Budzetsko placanje	0.00	4.43
200	5551000058525888 264440045 - 5551000058525888;4404010240008;712173;011222;311222;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	4.43
201	5551000053953114 264448731 - 5551000053953114;4512072970000;712173;011022;311022;002;0000000; /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA FOND SOLIDA	0.00	4.41
202	5551000014665010 264445852 - 5551000014665010;4509163670008;712173;011222;311222;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	4.37
203	5673431100051107 264452138 - 5673431100051107;4403947450001;712173;011222;311222;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budzetsko placanje	0.00	4.35
204	5540030000056825 264473438 - 5540030000056825;4501363960000;712173;011222;311222;059;0000000;0000000000 /	STR ROMANSA LOPARE Budzetsko placanje	0.00	4.32
205	5723360000015988 264472750 - 5723360000015988;4503301250009;712173;050123;050123;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budzetsko placanje	0.00	4.30
206	5550000051445617 264476486 - 5550000051445617;4511631250008;712173;011222;311222;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK POS DOPR ZA SOLID	0.00	4.29
207	5722760000324866 264453096 - 5722760000324866;4507408970000;712173;011222;311222;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA Budzetsko placanje	0.00	4.26
208	5722760000694145 264472756 - 5722760000694145;4404589480005;712173;011222;311222;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25 Budzetsko placanje	0.00	4.25
209	5620128164411628 264452951 - 5620128164411628;4511693360004;712173;050123;050123;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S Budzetsko placanje	0.00	4.24
210	5721060001773258 264490576 - 5721060001773258;4404942510002;712173;011222;311222;002;0000000;0000000000 /	ZU DR POPOVIĆ BANJA LUKA, BUL DESANKE MAKSIMOVIĆ 14 Budzetsko placanje	0.00	4.22
211	5551000055537027 264483109 - 5551000055537027;4512200050008;712173;011222;311222;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA Uplata posebnog dopr za solidarnost 12/22	0.00	4.21
212	5620998149600218 264474262 - 5620998149600218;4510844620007;712173;011222;311222;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budzetsko placanje	0.00	4.18
213	5673431100058964 264452047 - 5673431100058964;4404157850006;712173;011222;311222;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budzetsko placanje	0.00	4.18
214	5620998117258187 264474489 - 5620998117258187;4508930650003;712173;011222;311222;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budzetsko placanje	0.00	4.17
215	5550070021708857 264450301 - 5550070021708857;4502242280008;712173;011222;311222;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN DOP.ZA SOL	0.00	4.15
216	5550071103488844 264450550 - 5550071103488844;4400973680008;712173;011222;311222;002;0000000;0000000000 /	GRAD BANJA LUKA - DONACIJE	0.00	4.09

## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620120000328058 264452069 - 5620120000328058;4400643890006;712173;011222;311222;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.07
218	5620050000356434 264452169 - 5620050000356434;4500586030008;712173;011222;311222;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVIKA BB 744	0.00	3.50
219	5620118148464198 264474507 - 5620118148464198;4507994840004;712173;011222;311222;064;0000000;0000000000 /	ENERGOMONT ZTR DUSKO EVDJIC S.P VIDOVDANSKA 49A 74480 MODRICA	0.00	3.46
220	5551000027405960 264463646 - 5551000027405960;4404017330002;712173;011222;311222;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.44
221	5550010003056633 264427278 - 5550010003056633;4501092590007;712173;011222;311222;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	3.41
222	5510250001772886 264447428 - 5510250001772886;4504637020008;712173;011222;311222;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	3.37
223	5558000039712194 264477341 - 5558000039712194;4510734100008;712173;011222;311222;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.35
224	5722660001181478 264436569 - 5722660001181478;4512300780003;712173;010123;310123;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	3.33
225	1995720002419887 264471786 - 1995720002419887;4508938980002;712173;011222;311222;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18	0.00	3.33
226	5553000042098741 264461876 - 5553000042098741;4510902410000;712173;011122;311222;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	3.32
227	5722560000221959 264437548 - 5722560000221959;4508199900003;712173;011222;311222;028;0000000;0000000012 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	3.31
228	5553000055572332 264464903 - 5553000055572332;4510772960002;712173;011222;311222;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROS	0.00	3.31
229	5558000047604696 264467651 - 5558000047604696;4511336920000;712173;011222;311222;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	3.30
230	5674632500008397 264438019 - 5674632500008397;4507495920005;712173;011222;311222;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	3.29
231	5557000047546837 264467316 - 5557000047546837;4511335790005;712173;011222;311222;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	3.28
232	5550060030350054 264394647 - 5550060030350054;4506621440000;712173;050123;050123;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	3.28
233	5540130000031212 264489933 - 5540130000031212;4512378540009;712173;011222;311222;088;0000000;0000000000 /	The Sun Lab Usluzna djelatnost Zeljk	0.00	3.25
234	5540040030002131 264472885 - 5540040030002131;4503578300003;712173;011222;311222;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	3.25
235	5520002060989327 264474218 - 5520002060989327;4510741810002;712173;011222;311222;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKOČEVIĆ SP	0.00	3.25
236	5557000053399526 264447286 - 5557000053399526;4512020580009;712173;011222;311222;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA	0.00	3.01
237	5540010000269450 264452030 - 5540010000269450;4401905030000;712173;011222;311222;005;0000000;0000000000 /	EUROPORT DOO	0.00	3.00
238	5722460000393557 264435959 - 5722460000393557;4510289700008;712173;011222;311222;005;0000000;0000000000 /	VLADAN TR DRAGANA KOJIĆ S.P., KARABORĐEVA 29 TRŽNI CENTAR LOKAL 3 I 26	0.00	3.00
239	1990570059554454 264471927 - 1990570059554454;4506206110002;712173;011222;311222;005;0000000;0000000012 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVAČKA 14	0.00	2.86
240	5510600001540311 264452371 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.81

## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722460001169945 264435960 - 5722460001169945;4404697020002;712173;011222;311222;005;0000000;0000000000 /	KRISTAL DOO BIJELJINA, SVETUZARA ĆOROVIĆA 14 Budžetsko plaćanje	0.00	2.81
242	5620030000261569 264490608 - 5620030000261569;4400338070007;712173;011122;301122;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budžetsko plaćanje	0.00	2.65
243	5520002065214453 264474227 - 5520002065214453;4512785690007;712173;011222;311222;015;0000000;0000000000 /	RESTORAN GROŠ ĐORĐE SAVINOVIĆ SPSVE Budžetsko plaćanje	0.00	2.64
244	1995630045133696 264489379 - 1995630045133696;4404403720001;712173;011222;311222;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko plaćanje	0.00	2.61
245	5673532500031441 264473219 - 5673532500031441;4511361440004;712173;050123;050123;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC Budžetsko plaćanje	0.00	2.53
246	5673431100061098 264452145 - 5673431100061098;4400317740002;712173;011222;311222;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	2.44
247	5554000024794473 264480518 - 5554000024794473;4401729040001;712173;011222;311222;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIČI DOPRINOS ZA SOLIDARNOST 12/22	0.00	2.35
248	5550070003183021 264466439 - 5550070003183021;4403209200009;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI /	0.00	2.22
249	5672412500204157 264472780 - 5672412500204157;4512439780008;712173;011222;311222;002;0000000;0000000000 /	ESTRADA STRAHINJA BOZIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.19
250	5620998174970374 264474094 - 5620998174970374;4512541800005;712173;011222;311222;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE Budžetsko plaćanje	0.00	2.16
251	1941066732600198 264435385 - 1941066732600198;4402154170001;712173;010123;310123;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	2.16
252	5620998170669297 264453224 - 5620998170669297;4511072330004;712173;011222;311222;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.15
253	5550070020976410 264468461 - 5550070020976410;4505364830008;712173;011202;311222;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SOLIDARNOSTI 12/22	0.00	2.15
254	5557000039882091 264440540 - 5557000039882091;4510665370006;712173;050123;050123;088;0000000;0000000000 /	BEAUTY ROOM FSO 12/22	0.00	2.12
255	5550020015890363 264461216 - 5550020015890363;4506891580008;712173;011222;311222;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO DOP ZA FOND SOL	0.00	2.12
256	5557000025195709 264481087 - 5557000025195709;4506313110007;712173;011222;311222;085;0000000;0000000000 /	TERA KOP S.P DOPRINOS ZA SOLIDARNOST	0.00	2.11
257	5551000053097089 264441599 - 5551000053097089;4404737690006;712173;011222;311222;002;0000000; /	TONY DOO DOP	0.00	2.10
258	5551000048495409 264412873 - 5551000048495409;4511397630004;712173;011222;311222;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA DOP ZA SOLID	0.00	2.10
259	5540010000494393 264435589 - 5540010000494393;4509343060003;712173;011222;311222;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET Budžetsko plaćanje	0.00	2.08
260	5620990001153727 264437952 - 5620990001153727;4502286140009;712173;301199;301199;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.07
261	5722760000393057 264452213 - 5722760000393057;4508295020006;712173;011222;311222;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.03
262	5674832500041755 264435995 - 5674832500041755;4511491220006;712173;011222;311222;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budžetsko plaćanje	0.00	2.03
263	5540020000069484 264473442 - 5540020000069484;4508523260004;712173;011222;311222;109;0000000;0000000000 /	Petica Bojic Tomislav sp Ugljevi Budžetsko plaćanje	0.00	2.00
264	5550070050304166 264433667 - 5550070050304166;4403348820003;712173;011222;311222;002;0000000;0000000000 /	LILIPUT DOO SUBOTICKA 149A BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 12/2022	0.00	1.76

## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550080025781547 264475325 - 5550080025781547;4506277480005;712173;011222;311222;027;0000000;0000000000 /	STR" AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV SOLIDARNOST	0.00	1.76
266	5550060030391279 264501869 - 5550060030391279;4402776680007;712173;011222;311222;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SOLIDARNOST	0.00	1.76
267	5520001878507204 264436728 - 5520001878507204;4511133650007;712173;011222;311222;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆ Budžetsko plaćanje	0.00	1.75
268	5540060001237750 264436505 - 5540060001237750;4509898360002;712173;011222;311222;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.71
269	5540030000057795 264452745 - 5540030000057795;4508383400005;712173;011222;311222;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	1.71
270	1610850010190061 264436019 - 1610850010190061;4507054980002;712173;011222;311222;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.70
271	5675612500009512 264438015 - 5675612500009512;4510968780002;712173;011222;311222;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko plaćanje	0.00	1.68
272	5551000051416952 264447599 - 5551000051416952;4404673190004;712173;011222;311222;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 01/2021	0.00	1.68
273	5722060000317917 264473444 - 5722060000317917;4511364030001;712173;011222;311222;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.67
274	5620038171748955 264435566 - 5620038171748955;4512302640004;712173;050123;050123;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S Budžetsko plaćanje	0.00	1.67
275	5517902222036010 264436119 - 5517902222036010;4404266710001;712173;011222;311222;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.67
276	5675612500011161 264490590 - 5675612500011161;4511400520002;712173;011222;311222;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.66
277	5673012500035832 264490188 - 5673012500035832;4511272420008;712173;011222;311222;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.66
278	5551000058301721 264430913 - 5551000058301721;4512537100007;712173;011222;311222;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVIĆ SP BANJA LUKA PLAĆANJE SOLIDARNOSTI	0.00	1.66
279	5510360000780619 264435037 - 5510360000780619;4505810800002;712173;011222;311222;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje	0.00	1.65
280	5520190002404926 264473994 - 5520190002404926;4507200120002;712173;011222;311222;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko plaćanje	0.00	1.65
281	5550060029072273 264470393 - 5550060029072273;4505412150006;712173;011222;311222;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPR.SOLID. XII/22	0.00	1.65
282	5514502264463592 264435453 - 5514502264463592;4509537770001;712173;010123;310123;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budžetsko plaćanje	0.00	1.65
283	5551000035456669 264469423 - 5551000035456669;4510458310001;712173;011222;311222;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ Poseban doprinos za solidarnost za 12/22	0.00	1.65
284	5620998157857440 264452265 - 5620998157857440;4511321060004;712173;011222;311222;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN Budžetsko plaćanje	0.00	1.65
285	5672532500027126 264473231 - 5672532500027126;4509720540007;712173;011222;311222;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	1.64
286	5721060001744061 264472712 - 5721060001744061;4512407310000;712173;011222;311222;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106 Budžetsko plaćanje	0.00	1.64
287	5620030000018875 264436798 - 5620030000018875;4501322260001;712173;011122;301122;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.64
288	1545002015829131 264436370 - 1545002015829131;4512759850004;712173;011222;311222;002;0000000;0000000000 /	SERVIS MOBILNIH TELEFONA MEGA PHONEKRALJA PETRA KARADORDEVICA BROJ 99 Budžetsko plaćanje	0.00	1.64

## IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,136,488.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672412500079706 264437610 - 5672412500079706;4509543660005;712173;011122;301122;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.64
290	5620998176328956 264473154 - 5620998176328956;4512690470000;712173;011222;311222;056;0000000;0000000000 /	INSTALACIJE VLADIMIR MONT VLADIMIR MIJATOVIC S.P.LAKTASI	0.00	1.64
291	5540010000564912 264452760 - 5540010000564912;4404687730001;712173;011222;311222;041;0000000;0000000000 /	DOO LAMANO	0.00	1.63
292	5674632500030125 264473006 - 5674632500030125;4510166450007;712173;011222;311222;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.63
293	5672412500124229 264437815 - 5672412500124229;4510458740006;712173;011222;311222;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.63
294	5722460000212846 264472739 - 5722460000212846;4509489190006;712173;011222;311222;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.63
295	5550000032238259 264474733 - 5550000032238259;4510216570009;712173;011222;311222;109;0000000; /	LIMO MONT LZ S.P.	0.00	1.63
296	5672412500009769 264490186 - 5672412500009769;4507791570001;712173;011222;311222;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.63
297	5557000043807584 264488890 - 5557000043807584;4510454670003;712173;011222;311222;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA	0.00	1.63
298	5510280000722520 264452926 - 5510280000722520;4504987510008;712173;011222;311222;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIČ	0.00	1.63
299	1995720003165526 264471718 - 1995720003165526;4404928520003;712173;011122;301122;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	1.63
300	5550060029939647 264502743 - 5550060029939647;4402681890004;712173;011222;311222;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.63
301	5673432500074126 264472677 - 5673432500074126;4511019520004;712173;011222;311222;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	1.62
302	5510250000572705 264452789 - 5510250000572705;440098920008;712173;011222;311222;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.62
303	5554000057415088 264445935 - 5554000057415088;4512414520001;712173;011222;311222;001;0000000;0000000000 /	USLUŽNA RADNJA SEKULA MILOMIR SEKULIĆ SP MILIĆI	0.00	1.60
304	5554000058615948 264462374 - 5554000058615948;4512637150001;712173;011222;311222;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVIĆ SP MILIĆI	0.00	1.60
305	5550060019512341 264471470 - 5550060019512341;4504993750002;712173;011222;311222;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.60
306	5550070003183021 264466369 - 5550070003183021;4401157060006;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	1.50
307	5673432500085087 264490461 - 5673432500085087;4511542820003;712173;011222;311222;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	1.48
308	5558000049034573 264430847 - 5558000049034573;4510307960004;712173;011222;311222;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEDIĆ S.P.VIŠEGRAD	0.00	1.34
309	5550900010903452 264467626 - 5550900010903452;4400434540006;712173;011222;311222;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	1.03
310	141555320018723 264436311 - 141555320018723;4404368710006;712173;011222;311222;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.98
311	1610450069040078 264471675 - 1610450069040078;4403551620001;712173;011222;311222;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
312	5551000050842421 264451386 - 5551000050842421;4404659440006;712173;011222;311222;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	0.37

IZVOD BR. 3  
O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,136,488.57

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 43,725.34

NOVO STANJE 10,180,213.91

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,180,213.91

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će 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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-012-81158339-31</b>	<b>0,00</b>	<b>1.820,03</b>	5622300544907991	obustava iz plate 0,25? fond solidarnosti 12/22
05.01.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/12/22 31/12/22 0000000 085 0000000000
<b>161-000-02245100-03</b>	<b>0,00</b>	<b>1.331,33</b>	5622300544919556	16100002245100034401903920008071217301122231
05.01.23 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>154-560-20123991-81</b>	<b>0,00</b>	<b>858,58</b>	5622300544900791	15456020123991814400674180007071217301122231
05.01.23 MIRA DOO CLANICA KRAS GRUPE, KRALJA ALEKSANDR			4400674180007	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
<b>554-004-00000468-82</b>	<b>0,00</b>	<b>640,06</b>	5622300544905158	55400400000468824400901850006071217301122231
05.01.23 AGENCIJA ZA BANKARSTVO RSBanja Luka			4400901850006	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>161-000-02821700-04</b>	<b>0,00</b>	<b>538,00</b>	5622300544901056	16100002821700044404872630005071217301122231
05.01.23 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>161-000-02257200-78</b>	<b>0,00</b>	<b>527,88</b>	5622300544901319	16100002257200784404328090005071217301122231
05.01.23 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N			4404328090005	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>562-003-00000140-25</b>	<b>0,00</b>	<b>522,70</b>	5622300544907330	DOP SOLIDAROSTI
05.01.23 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/12/22 31/12/22 0000000 005 0000000000
<b>199-563-00012224-75</b>	<b>0,00</b>	<b>521,73</b>	5622300544933962	19956300012224754202566640011073121201122231
05.01.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640011				12220020000000000000000000000000 731212 01/12/22 31/12/22 0000000 002 0000000012
<b>562-100-80000304-37</b>	<b>0,00</b>	<b>429,85</b>	5622300544892139	OBUSTAVE PLATA 12/2022
05.01.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007	712173 01/01/23 31/01/23 0000000 002 0000000000
<b>338-900-22029789-41</b>	<b>0,00</b>	<b>404,07</b>	5622300544920453	33890022029789414209277550009071217301122231
05.01.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550009	12220020000000000314222820 712173 01/12/22 31/12/22 0000000 002 0314222820
<b>567-241-11001425-32</b>	<b>0,00</b>	<b>370,32</b>	5622300544935776	56724111001425324403077880005071217305012305
05.01.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B			4403077880005	01230050000000000000000000000000 712173 05/01/23 05/01/23 0000000 005 0000000000
<b>199-563-00012224-75</b>	<b>0,00</b>	<b>319,93</b>	5622300544933857	19956300012224754202566640020073121201122231
05.01.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640020				12220020000000000000000000000000 731212 01/12/22 31/12/22 0000000 002 0000000012
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>299,77</b>	5622300544920050	33890022013206294200936090005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	12220020000000099999999999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
<b>562-100-80000892-19</b>	<b>0,00</b>	<b>291,71</b>	5622300544916266	ZA 12 / 2022
05.01.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>562-005-81565161-71</b>	<b>0,00</b>	<b>284,80</b>	5622300544906426/0	solidarnost za 12/22
05.01.23 JKP KOMVOD A.D. BROAD NIKOLE TESLE 22 74450 BROAD			4404438780007	712173 01/11/22 30/11/22 0000000 010 0000000000
<b>555-009-00009527-96</b>	<b>0,00</b>	<b>280,32</b>	5622300544888954	55500900009527964401383820005071217301122231
05.01.23 TERMOGRADING DOO			4401383820005	12220330000000000000000000000000 712173 01/12/22 31/12/22 0000000 033 0000000000
<b>551-790-22221261-23</b>	<b>0,00</b>	<b>246,42</b>	5622300544922748	55179022221261234402202670003071217301122231
05.01.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ			4402202670003	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.366.010,89	0,00	26.605,63		2.392.616,52

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

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				
567-162-11000354-35	0,00	239,86	5622300544904808	56716211000354354401187210002071217301122231
05.01.23	BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	4401187210002		12220560000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
551-460-22090204-24	0,00	222,16	5622300544922626	55146022090204244404031590009071217301112230
05.01.23	ALLEGRO SHOES DOO BRODSKELE 1 BROD N	4404031590009		11220100000000000000000000
				712173 01/11/22 30/11/22 0000000 010 0000000000
154-921-20131835-85	0,00	211,07	5622300544901093	15492120131835854402889700004071217301122231
05.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004		1222002000000009999999999
				712173 01/12/22 31/12/22 0000000 002 9999999999
562-100-00000333-28	0,00	196,86	5622300544912255	JAVNI PRIHODI RS
05.01.23	GRAD BANJA LUKA BUDZE	4401470710003		
				712173 01/12/22 31/12/22 0000000 002 9002005909
338-900-22013206-29	0,00	194,56	5622300544920701	33890022013206294403462520001071217301122231
05.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			1222088000000009999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
338-900-22013206-29	0,00	185,97	5622300544920176	33890022013206294403462520001071217301122231
05.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			1222085000000009999999999
				712173 01/12/22 31/12/22 0000000 085 9999999999
562-099-80837412-92	0,00	180,75	5622300544890937	solidarna
05.01.23	INDUSTRIJSKE PLANTAZE AD BANJA LUKA	4403049320002		
				712173 01/12/22 31/12/22 0000000 002 0000000000
154-560-20093350-48	0,00	177,64	5622300544885780	15456020093350484940047330006071217301122231
05.01.23	SEAVUS DOO BANJA LUKA, SVETUZARA MARKOVICA B 4940047330006			12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003161-32	0,00	172,26	5622300544907002	JAVNI PRIHODI RS
05.01.23	JRT OPSTINA SIPOVO	4401338950003		
				712173 01/12/22 31/12/22 0000000 102 0000000000
562-099-00017396-07	0,00	169,24	5622300544876100	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
05.01.23	DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	4402270750007		
				712173 01/01/23 31/01/23 0000000 056 0000000000
554-012-00300109-54	0,00	168,32	5622300544905374	55401200300109544400646560007071217301122231
05.01.23	Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	4400646560007		12220410000000000000000000
				712173 01/12/22 31/12/22 0000000 041 0000000000
567-162-11000530-89	0,00	167,76	5622300544896312	56716211000530894401164860000071217301122231
05.01.23	PESTAN DOO GLAMOCANI,LAKTASI	4401164860000		12220560000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00014519-05	0,00	159,46	5622300544911201	Sredstva solidarnosti 12/22
05.01.23	MIG ELEKTRO D.O.O. MRKONJIC GRAD	4401859250008		
				712173 01/12/22 31/12/22 0000000 067 0000000000
562-099-00002148-64	0,00	157,19	5622300544907493	Poseban doprinos za solidarnost
05.01.23	KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	4401147930002		
				712173 01/11/22 30/11/22 0000000 056 0000000000
154-160-20102290-06	0,00	156,43	5622300544886053	15416020102290064400638380008071217301122231
05.01.23	TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL 4400638380008			12220900000000000000000000
				712173 01/12/22 31/12/22 0000000 090 0000000000
199-055-00784361-84	0,00	153,72	5622300544902069	19905500784361844402497020005071217301122231
05.01.23	VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII 4402497020005			12220050000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
551-032-00007681-08	0,00	152,09	5622300544924549	55103200007681084401441880005071217301122231
05.01.23	ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA 4401441880005			12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.366.010,89	0,00	26.605,63		2.392.616,52



**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

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	
551-790-22205617-07	0,00	148,08	5622300544923654	55179022205617074402173470008071217301122231 12220020000000000000000000
05.01.23 JP AQUANA VODENI PARK DOO BANJA LUKA ALEJA SVE 4402173470008				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81717978-92	0,00	146,46	5622300544897729	PLATE 12/2022
05.01.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP 4404351660005				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00015666-56	0,00	141,50	5622300544903448	DOPRINOS ZA FOND SOLIDARNOSTI - BOZICNICA 2023.
05.01.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA 4400999050002				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00011940-79	0,00	139,22	5622300544922265/0	SR. SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA XII/22
05.01.23 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000				712173 01/12/22 31/12/22 0000000 103 0000000000
338-900-22013206-29	0,00	129,61	5622300544920553	33890022013206294200872000007071217301122231 1222089000000099999999999
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				712173 01/12/22 31/12/22 0000000 089 9999999999
562-099-80588979-43	0,00	128,53	5622300544939889	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR. ZA 12/2022
05.01.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000 4401577860008				712173 01/12/22 31/12/22 0000000 002 0000000000
567-162-11001068-27	0,00	122,79	5622300544923397	56716211001068274400787540000071217301122231 12220020000000000000000000
05.01.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000				712173 01/12/22 31/12/22 0000000 002 0000000000
141-555-53200201-78	0,00	121,30	5622300544934142	14155553200201784404434010002071217301122231 12220020000000000000000000
05.01.23 BLUESTONE SOLUTIONS BH DOO 4404434010002				712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29	0,00	120,07	5622300544920700	33890022013206294403462520001071217301122231 1222089000000099999999999
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/12/22 31/12/22 0000000 089 9999999999
338-900-22013206-29	0,00	119,77	5622300544920053	33890022013206294403462520001071217301122231 1222002000000099999999999
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/12/22 31/12/22 0000000 002 9999999999
551-068-00018212-19	0,00	115,98	5622300544924298	55106800018212194400548040003071217301122231 12220880000000000000000000
05.01.23 SARAJEVO GAS AD ISTOCNO SARAJEVONIKOLE TESLE 54400548040003				712173 01/12/22 31/12/22 0000000 088 0000000000
551-790-22204066-04	0,00	110,86	5622300544922709	55179022204066044404495230005071217301122231 1222085000000099999999999
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				712173 01/12/22 31/12/22 0000000 085 9999999999
567-323-11000659-58	0,00	110,63	5622300544935398	56732311000659584401026040000071217301122231 12220080000000000000000000
05.01.23 LION DOO GRADISKAGRADISKAGRADISKA 4401026040000				712173 01/12/22 31/12/22 0000000 008 0000000000
567-651-11000004-16	0,00	106,94	5622300544923049	56765111000004164402060350006071217301122231 12220640000000000000000000
05.01.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA 4402060350006				712173 01/12/22 31/12/22 0000000 064 0000000000
551-790-22220805-33	0,00	106,65	5622300544922770	55179022220805334402202670003071217301122231 12220050000000000000000000
05.01.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ 4402202670003				712173 01/12/22 31/12/22 0000000 005 0000000000
551-790-22204066-04	0,00	106,26	5622300544923060	55179022204066044200749650005071217301122231 122208500000009068013078
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				712173 01/12/22 31/12/22 0000000 085 9068013078
338-900-22013206-29	0,00	103,79	5622300544919817	33890022013206294200936090005071217301122231 1222005000000099999999999
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/12/22 31/12/22 0000000 005 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

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				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	96,68	5622300544922869	55179022204066044200095780001071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	96,04	5622300544920028	33890022013206294200057260002071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	91,28	5622300544901176 4200824880038	15492120131835854200824880038071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	90,17	5622300544919840	33890022013206294200872000007071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
567-353-11000086-16 05.01.23 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL..54401255400001	0,00	89,71	5622300544889050	56735311000086164401255400001071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-008-00000438-50 05.01.23 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002	0,00	87,89	5622300544910455/0	TAKSA 712173 05/01/23 05/01/23 0000000 069 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	86,73	5622300544922862	55179022204066044200749650005071217301122231 122208800000009068013078 712173 01/12/22 31/12/22 0000000 088 9068013078
199-057-00519818-58 05.01.23 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	86,35	5622300544886280 4400320450007	19905700519818584400320450007071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-008-00001146-68 05.01.23 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	83,58	5622300544935060 4400016620001	55500800001146684400016620001071217301012331 0123028000000000000000012 712173 01/01/23 31/01/23 0000000 028 0000000012
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	83,54	5622300544922841	55179022204066044201544380001071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	82,01	5622300544920495	33890022013206294200308360001071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	81,13	5622300544901163 4403098880005	15492120131835854403098880005071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
562-099-80906348-88 05.01.23 URBIS CENTAR DOO BANJA LUKA	0,00	80,60	5622300544930552 4403168840006	poseban doprinos za solidarnost 12/22 712173 13/12/22 13/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	80,23	5622300544922838	55179022204066044200824880003071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-099-81487974-46 05.01.23 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ.4404355220000	0,00	72,89	5622300544928483/0	FOND SOL 712173 01/07/22 31/12/22 0000000 093 0000000000
161-000-02077900-16 05.01.23 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 24404362860006	0,00	71,70	5622300544919632	16100002077900164404362860006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22012939-54 05.01.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	71,24	5622300544885796	33890022012939544201159470024071217301122231 12220560000000000000000012 712173 01/12/22 31/12/22 0000000 056 0000000012

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				
154-560-20109531-05 05.01.23 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	70,93	5622300544886405 4403396980004	15456020109531054403396980004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	70,21	5622300544920055 I4200057260002	33890022013206294200057260002071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
555-000-00315605-20 05.01.23 CALL A CAB DOO BIJELJINA	0,00	70,19	5622300544888684 4404123010009	55500000315605204404123010009071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-11000933-53 05.01.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.	0,00	68,66	5622300544889165 4404122390002	56724111000933534404122390002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	66,37	5622300544920312 I4200936090005	33890022013206294200936090005071217301122231 122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	66,26	5622300544919933 I4403087410007	33890022013206294403087410007071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
161-045-00629101-63 05.01.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	65,93	5622300544885036 7444403355790004	16104500629101634403355790004071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	63,96	5622300544922923 I4200749650005	55179022204066044200749650005071217301122231 122208900000009068013078 712173 01/12/22 31/12/22 0000000 089 9068013078
572-266-00006221-76 05.01.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	63,24	5622300544888315 Prije Prijedor 4403832550002	57226600006221764403832550002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	61,50	5622300544919682 I124EI4200862970008	16100000107514914200862970008071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	60,99	5622300544919844 I4403462520001	33890022013206294403462520001071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	60,70	5622300544923648 I4404495230005	55179022204066044404495230005071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
562-011-00002421-65 05.01.23 MOD-KOMERC DOO MODRICA BERLINSKA 2B 74480 MC	0,00	60,00	5622300544926402/0 4400190650009	solidarnost 712173 01/01/22 31/12/22 0000000 064 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	56,90	5622300544923066 I4201544380001	55179022204066044201544380001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	56,14	5622300544920721 I4200936090005	33890022013206294200936090005071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
562-099-80624726-84 05.01.23 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	55,70	5622300544936024/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00726000-75 05.01.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	53,99	5622300544885601 4403453880003	16104500726000754403453880003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

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				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	53,75	5622300544922864	55179022204066044201544380001071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	52,01	5622300544919685	16100000107514914200781540009071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-099-81104856-47 05.01.23 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	51,99	5622300544928928/0	OBUSTAVE 12/22 712173 01/12/22 31/12/22 0000000 105 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	51,10	5622300544922589	55179022204066044201544380001071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
562-100-80000060-90 05.01.23 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	50,79	5622300544886966	NAKNADA ZA LIJECENJE 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81427587-11 05.01.23 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	49,80	5622300544887158	Dop.solid.za djecu 12/22 4404225010003 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	49,76	5622300544924751	55179022204066044404495230005071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	49,58	5622300544922563	55179022204066044200736830004071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,25	5622300544901177	15492120131835854200824880038071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	48,75	5622300544920157	33890022013206294403462520001071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	48,73	5622300544922577	55179022204066044201544380001071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	48,23	5622300544919816	33890022013206294200936090005071217301122231 122210700000009999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,48	5622300544901092	15492120131835854402553460005071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	46,96	5622300544919841	33890022013206294200872000007071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
161-045-00225400-24 05.01.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	0,00	45,52	5622300544885322	16104500225400244503321950007071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	44,82	5622300544920355	33890022013206294200872000007071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
562-010-81307453-54 05.01.23 INDEKS MENTA DOO MOME VIDOVICA BB SRBAC,78420 4401248020007	0,00	42,82	5622300544896366	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/12/23 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001291-37 05.01.23 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO	0,00	42,64	5622300544935684 4401178570004	56716211001291374401178570004071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,57	5622300544901184 4200885910002	15492120131835854200885910002071217301122231 1222088000000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
567-343-11000341-32 05.01.23 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	42,37	5622300544924613 4403434740004	56734311000341324403434740004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	42,06	5622300544920696 I4200936090005	33890022013206294200936090005071217301122231 1222089000000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
161-045-00107700-44 05.01.23 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	41,96	5622300544884773 4401188450007	16104500107700444401188450007071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	41,87	5622300544922552 SA14200824880003	55179022204066044200824880003071217301122231 1222088000000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
338-350-22573061-03 05.01.23 FEAL RS DOULICA PILANSKA BB BANJA LUKA N	0,00	41,61	5622300544885170 4403643740003	33835022573061034403643740003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-80658155-42 05.01.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	41,61	5622300544909002/0 4402800060007	SOLID 712173 01/12/22 31/12/22 0000000 013 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	41,49	5622300544920023 I4403462520001	33890022013206294403462520001071217301122231 1222046000000099999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	40,85	5622300544922759 SA14200095780001	55179022204066044200095780001071217301122231 1222089000000099999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
194-106-67162001-17 05.01.23 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA4403424350003	0,00	40,54	5622300544886450 4403424350003	19410667162001174403424350003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	40,32	5622300544920054 I4200057260002	33890022013206294200057260002071217301122231 1222088000000099999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
199-572-01390146-08 05.01.23 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	40,23	5622300544934154 4404105890000	19957201390146084404105890000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	40,03	5622300544919539 124EI4200334950003	16100000107514914200334950003071217301122231 1222002000000099999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,99	5622300544920308 I4200936090005	33890022013206294200936090005071217301122231 1222078000000099999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
562-099-80871395-90 05.01.23 MASTER B.C. DOO BANJA LUKA	0,00	39,79	5622300544876371 4402107500001	fond solidarnosti za decembar/2022 712173 05/01/23 05/01/23 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	39,72	5622300544923407 SA14201544380001	55179022204066044201544380001071217301122231 1222002000000099999999999 712173 01/12/22 31/12/22 0000000 002 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

Izvod: 3

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				
154-921-20131835-85	0,00	39,26	5622300544901170	15492120131835854200824880038071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	122200200000009999999999
				712173 01/12/22 31/12/22 0000000 002 9999999999
551-790-22204066-04	0,00	38,84	5622300544922533	55179022204066044200095780001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				122208500000009999999999
				712173 01/12/22 31/12/22 0000000 085 9999999999
552-000-17311212-33	0,00	38,38	5622300544887631	55200017311212334404154160009071217301122231
05.01.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009				122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-00000333-28	0,00	37,23	5622300544912254	JAVNI PRIHODI RS
05.01.23 GRAD BANJA LUKA BUDZE			4401575220001	
				712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22201185-14	0,00	36,96	5622300544924302	55179022201185144402552570001071217301122231
05.01.23 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N			4402552570001	122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00002914-45	0,00	36,45	5622300544873996	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
05.01.23 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	12/2022
				712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29	0,00	35,77	5622300544920785	33890022013206294200308360001071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				122208500000009999999999
				712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85	0,00	35,63	5622300544901345	15492120131835854402865780007071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	122200200000009999999999
				712173 01/12/22 31/12/22 0000000 002 9999999999
551-790-22204066-04	0,00	35,56	5622300544922870	55179022204066044201544380001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				122211900000009999999999
				712173 01/12/22 31/12/22 0000000 119 9999999999
161-000-02678400-97	0,00	35,11	5622300544919511	16100002678400974202912220067071217301122231
05.01.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220067				122208500000000000000012
				712173 01/12/22 31/12/22 0000000 085 0000000012
551-720-22027681-59	0,00	34,89	5622300544922629	55172022027681594403229810008071217301122231
05.01.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008				122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
554-012-00200222-82	0,00	34,70	5622300544889456	55401200200222824403241780009071217301122231
05.01.23 MILIC-PELET DOOPLAZAcE 3 Sekovici			4403241780009	122210000000000610170003
				712173 01/12/22 31/12/22 0000000 100 0610170003
562-003-81074438-72	0,00	34,64	5622300544932481	DOP. SOLIDAR.
05.01.23 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.440333390002				
				712173 01/12/22 31/12/22 0000000 005 0000000000
338-900-22013206-29	0,00	34,42	5622300544920431	33890022013206294200936090005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				122205600000009999999999
				712173 01/12/22 31/12/22 0000000 056 9999999999
562-003-00001020-04	0,00	34,16	5622300544875590	DOP NA SOLIDARNOST
05.01.23 COPITRADE D.O.O.BIJELJINA			4400430120002	
				712173 01/12/22 31/12/22 0000000 005 0000000000
562-100-80000295-64	0,00	34,15	5622300544870031	DOPRINOSI ZA SOLIDARNOST 12/2022
05.01.23 BORTON DOO LAKTASI			4400829560006	
				712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85	0,00	33,72	5622300544901175	15492120131835854200824880038071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	122208900000009999999999
				712173 01/12/22 31/12/22 0000000 089 9999999999

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				
161-045-00517400-31 05.01.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI	0,00	33,43	5622300544934308 4402973670005	16104500517400314402973670005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	32,86	5622300544920030 I4200057260002	33890022013206294200057260002071217301122231 1222002000000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,75	5622300544901167 4402553460005	15492120131835854402553460005071217301122231 1222088000000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,72	5622300544901189 4200885910002	15492120131835854200885910002071217301122231 1222089000000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-099-81266152-92 05.01.23 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	32,72	5622300544912168 4403860500002	UPLATA SOLIDARNOSTI NA PLATE 712173 01/12/22 31/12/22 0000000 102 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,56	5622300544920180 I4403462520001	33890022013206294403462520001071217301122231 1222028000000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	32,47	5622300544920172 I4200539410001	33890022013206294200539410001071217301122231 1222085000000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
554-012-00300109-54 05.01.23 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	32,29	5622300544905392 4400647020006	55401200300109544400647020006071217301122231 12220410000000000000000000 712173 01/12/22 31/12/22 0000000 041 0000000000
161-045-00191900-32 05.01.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	32,27	5622300544885308 4501966310000	16104500191900324501966310000071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-11001231-32 05.01.23 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	32,18	5622300544923157 4404542680006	56724111001231324404542680006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-25000222-68 05.01.23 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	31,99	5622300544935713 4509097190008	56746325000222684509097190008071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,93	5622300544920152 I4403462520001	33890022013206294403462520001071217301122231 1222094000000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
554-008-00009031-96 05.01.23 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	31,63	5622300544889547 4500474580005	55400800009031964500474580005071217304012304 01230100000000000000000000 712173 04/01/23 04/01/23 0000000 010 0000000000
338-900-22029789-41 05.01.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	31,55	5622300544920455 4209277550165	33890022029789414209277550165071217301122231 12220020000000000314222820 712173 01/12/22 31/12/22 0000000 002 0314222820
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	31,48	5622300544920789 I4200308360001	33890022013206294200308360001071217301122231 1222088000000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
186-000-10578670-86 05.01.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	30,32	5622300544920778 4201804630031	18600010578670864201804630031071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
161-000-02638000-47 05.01.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU14404735050000	0,00	30,13	5622300544884920 14404735050000	16100002638000474404735050000071217301122231 12221070000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	30,12	5622300544919691 124E14200781540009	16100000107514914200781540009071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	29,82	5622300544920179 I4403462520001	33890022013206294403462520001071217301122231 122206700000009999999999 712173 01/12/22 31/12/22 0000000 067 9999999999
161-045-00286600-45 05.01.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	29,04	5622300544919537 4401126260007	16104500286600454401126260007071217301122231 122205300000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	28,99	5622300544924502 I4201544380001	55179022204066044201544380001071217301122231 122200100000009999999999 712173 01/12/22 31/12/22 0000000 001 9999999999
161-045-00172500-32 05.01.23 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF	0,00	28,75	5622300544919294 4401714950001	16104500172500324401714950001071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	28,66	5622300544923172 I4201544380001	55179022204066044201544380001071217301122231 122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,61	5622300544900888 4402889700004	15492120131835854402889700004071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	28,59	5622300544923088 I4200749650005	55179022204066044200749650005071217301122231 122200200000009068013078 712173 01/12/22 31/12/22 0000000 002 9068013078
338-350-22574881-72 05.01.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA A	0,00	28,55	5622300544901764 A4509807660009	33835022574881724509807660009071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	28,35	5622300544923067 I4201544380001	55179022204066044201544380001071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
551-450-22644314-85 05.01.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	28,25	5622300544904073 4403780490006	55145022644314854403780490006071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	27,79	5622300544919990 I4200936090005	33890022013206294200936090005071217301122231 122206700000009999999999 712173 01/12/22 31/12/22 0000000 067 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	27,18	5622300544920083 I4200947700000	33890022013206294200947700000071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	27,01	5622300544922588 I4201544380001	55179022204066044201544380001071217301122231 122209300000009999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
562-006-00002142-80 05.01.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA	0,00	26,96	5622300544927770/0 A4401412190008	LD ZA 11/22 712173 05/01/23 05/01/23 0000000 031 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	26,81	5622300544920784 I4200308360001	33890022013206294200308360001071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
562-010-81155232-41 05.01.23 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI	0,00	26,60	5622300544907916/0 I4403623470000	SOLIDARNOST 712173 01/12/22 31/03/23 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,59	5622300544920174	33890022013206294200936090005071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	26,52	5622300544924656	55179022204066044200749650005071217301122231 122209400000009068013078 712173 01/12/22 31/12/22 0000000 094 9068013078
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,52	5622300544920293	33890022013206294403462520001071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
338-350-22571358-68 05.01.23 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	26,40	5622300544933933	33835022571358684403429150002071217301112231 122200200000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
567-343-11000630-38 05.01.23 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L I4404275380006	0,00	26,36	5622300544935733	56734311000630384404275380006071217301112231 122200500000000000000000 712173 01/11/22 31/12/22 0000000 005 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	25,94	5622300544901255	15492120131835854402992540007071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,68	5622300544920359	33890022013206294200872000007071217301122231 122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	25,46	5622300544900881	15492120131835854402889700004071217301122231 122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
194-106-01115001-87 05.01.23 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E4404471300002	0,00	25,19	5622300544885274	19410601115001874404471300002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	24,86	5622300544923086	55179022204066044404495230005071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,73	5622300544919835	33890022013206294403462520001071217301122231 122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	24,21	5622300544920499	33890022013206294200803700005071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	23,98	5622300544924747	55179022204066044201544380001071217301122231 122210200000009999999999 712173 01/12/22 31/12/22 0000000 102 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200334950003	0,00	23,97	5622300544919690	16100000107514914200334950003071217301122231 122206700000009999999999 712173 01/12/22 31/12/22 0000000 067 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	23,88	5622300544920351	33890022013206294200057260002071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
194-106-64874001-06 05.01.23 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF4402710310004	0,00	23,71	5622300544920645	19410664874001064402710310004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,55	5622300544901254 4402182030002	15492120131835854402182030002071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
562-008-00002997-36 05.01.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	23,50	5622300544897127 4401404250000	obustava na plate za fond sol. 12/22 712173 01/12/22 31/12/22 0000000 136 0000000000
161-000-02678400-97 05.01.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10	0,00	23,43	5622300544919360 4202912220032	16100002678400974202912220032071217301122231 12220740000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	23,20	5622300544922924 4200824880003	55179022204066044200824880003071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
552-027-00014506-36 05.01.23 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	22,91	5622300544935008 4400128000006	55202700014506364400128000006071217301122231 122201000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,85	5622300544920210 4403462520001	33890022013206294403462520001071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
161-000-00298204-30 05.01.23 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G	0,00	22,82	5622300544934367 4401074280004	16100000298204304401074280004071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	22,79	5622300544924652 4200736830004	55179022204066044200736830004071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-011-00001722-28 05.01.23 D.O.O. SATURN SAMAC	0,00	22,68	5622300544894743 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/12/22 31/12/22 0000000 013 0000000000
554-006-00012404-66 05.01.23 AGROMETAL JOVIC d o o Doboj OSJECANI	0,00	22,64	5622300544924339 4404089160004	55400600012404664404089160004071217301122231 122202800000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-045-00637100-25 05.01.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ	0,00	22,22	5622300544886126 4403388960002	16104500637100254403388960002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	22,03	5622300544922701 4201544380001	55179022204066044201544380001071217301122231 122202700000009999999999 712173 01/12/22 31/12/22 0000000 027 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	21,90	5622300544919693 4200862970008	16100000107514914200862970008071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	21,85	5622300544919526 4201077230009	16100000107514914201077230009071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,58	5622300544920559 4402491500005	33890022013206294402491500005071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
554-012-00300109-54 05.01.23 Jedinrtrezora-opstina HAN PIJESAK Han Pjesak	0,00	21,42	5622300544905384 4404618330000	55401200300109544404618330000071217301122231 122204100000000000000000 712173 01/12/22 31/12/22 0000000 041 0000000000
551-490-22089381-53 05.01.23 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	21,32	5622300544934885 4403610730002	55149022089381534403610730002071217301012331 012307400000000000000011 712173 01/01/23 31/01/23 0000000 074 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,27	5622300544920549	33890022013206294200872000007071217301122231 122210700000009999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	20,94	5622300544923294	55179022204066044200736830004071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
551-460-22141025-45 05.01.23 BEAUTY ROOM PER LEI SP TATJANA STOJIC DERVENT.4511647250008	0,00	20,89	5622300544887543	55146022141025454511647250008071217301012231 012202700000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-006-00001625-79 05.01.23 CERA TRGOVINSKA RADNJA VL. DRAGAN CEROVINA SF4501566480003	0,00	20,80	5622300544870630	Uplata doprinosa solidarnosti I.1. - 31.12/22 712173 01/01/21 31/12/22 0000000 046 0000000000
562-005-80897527-20 05.01.23 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	20,80	5622300544877093	uplata 712173 01/12/22 31/12/22 0000000 028 0000000000
555-300-00375246-09 05.01.23 TOP INZENJERING DOO DERVENTA	0,00	20,78	5622300544923730	55530000375246094404279610006071217301122231 122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-007-00023155-95 05.01.23 DIONIS S UR KAFE BAR STARCEVIC R.DOSITEJA OBRAD(4500705730005	0,00	20,76	5622300544889767	55200700023155954500705730005071217301122231 122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
186-000-10573060-38 05.01.23 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	20,52	5622300544934509	18600010573060384403299860002071217301012331 0123074000000000000000011 712173 01/01/23 31/01/23 0000000 074 0000000011
567-303-11000009-78 05.01.23 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	20,52	5622300544923495	56730311000009784401976640003071217301122231 122200700000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	20,44	5622300544920218	33890022013206294200803700005071217301122231 122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
562-011-00001922-10 05.01.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	20,35	5622300544909194/0	SOLID 712173 01/12/22 31/12/22 0000000 013 0000000000
562-005-81266879-92 05.01.23 KAFE BAR DVORAC ALEKSANDAR JEFTIMIR S.P. GORNJI4509488460000	0,00	20,00	5622300544895621/0	solidarnost 712173 01/09/22 31/12/22 0000000 075 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,93	5622300544920346	33890022013206294403462520001071217301122231 122207500000009999999999 712173 01/12/22 31/12/22 0000000 075 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,92	5622300544901160	15492120131835854200885910002071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
555-300-00179129-55 05.01.23 LUG PETROL DOO	0,00	19,88	5622300544924818	55530000179129554400150430006071217301122231 122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
161-000-01300400-54 05.01.23 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC4508311910009	0,00	19,84	5622300544886484	16100001300400544508311910009071217301072231 122202800000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
161-000-02678400-97 05.01.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220059	0,00	19,83	5622300544919551	16100002678400974202912220059071217301122231 1222028000000000000000012 712173 01/12/22 31/12/22 0000000 028 0000000012
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				
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,78	5622300544920043	33890022013206294403462520001071217301122231 122201500000009999999999 712173 01/12/22 31/12/22 0000000 015 9999999999
552-036-00028210-96 05.01.23 ZR ZICA S.P.DANKA MITROVA 7 CELINAC123456	0,00	19,74	5622300544934972	55203600028210964506753190002071217301122231 122202500000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
572-366-00002529-44 05.01.23 GE SP PALE, NIKOLE TESLE BBPALEPALE	0,00	19,58	5622300544923840	57236600002529444501643730000071217301012231 122208900000000000000000 712173 01/01/22 31/12/22 0000000 089 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,54	5622300544920370	33890022013206294200803700005071217301122231 1222005000000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,46	5622300544901273	15492120131835854200824880038071217301122231 1222107000000009999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
551-720-22730849-14 05.01.23 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU4511263510002	0,00	19,44	5622300544887562	55172022730849144511263510002071217301012231 122202500000000000000000 712173 01/01/22 31/12/22 0000000 025 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,42	5622300544923057	55179022204066044201544380001071217301122231 1222089000000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,39	5622300544901261	15492120131835854402992540007071217301122231 1222088000000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
567-352-25000008-38 05.01.23 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009	0,00	19,37	5622300544935435	56735225000008384503331590009071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,32	5622300544920694	33890022013206294403462520001071217301122231 122209100000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
562-005-81659755-14 05.01.23 KAFE-BAR LAGUNA SLADJAN SAVICIC S.P. MODRICA B4511948700009	0,00	19,08	5622300544927206/0	solidarnost 712173 01/01/22 31/12/22 0000000 064 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	19,06	5622300544919067	16100000107514914200334950003071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	18,97	5622300544919807	33890022013206294200803700005071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
567-241-11000469-87 05.01.23 QUART DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	18,96	5622300544923384	56724111000469874401705610001071217301012231 122200200000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,94	5622300544920242	33890022013206294200539410001071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-099-00002707-36 05.01.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 7824401300710009	0,00	18,79	5622300544882840/0	dopr solid 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,73	5622300544901248	15492120131835854200885910002071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999

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				
572-336-0000058-03 05.01.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	18,70	5622300544935596	5723360000058034504969290009071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	18,41	5622300544920423	33890022013206294200071920023071217301122231 1222094000000009999999999999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,22	5622300544920361	33890022013206294403462520001071217301122231 1222102000000009999999999999999999 712173 01/12/22 31/12/22 0000000 102 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200334950003	0,00	17,98	5622300544919516	1610000107514914200334950003071217301122231 1222085000000009999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	17,84	5622300544901463	15492120131835854200824880038071217301122231 1222028000000009999999999999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
567-651-11000017-74 05.01.23 ZASTITA DOO MODRICAMODRICAMODRICA 4400187430006	0,00	17,84	5622300544935423	56765111000017744400187430006071217301012231 1222064000000000000000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200862970008	0,00	17,68	5622300544919692	1610000107514914200862970008071217301122231 1222088000000009999999999999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	17,59	5622300544922936	55179022204066044200736830004071217301122231 1222094000000009999999999999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200862970008	0,00	17,44	5622300544919523	1610000107514914200862970008071217301122231 1222005000000009999999999999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
571-010-00002293-72 05.01.23 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005	0,00	17,38	5622300544905259	57101000002293724403700480005071217301122231 1222067000000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
555-100-00425500-85 05.01.23 LENA BOZIDAR SAVIC SP BANJA LUKA 4510920310004	0,00	17,36	5622300544904763	55510000425500854510920310004071217301012231 1222002000000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	17,32	5622300544920211	33890022013206294200947700000071217301122231 1222085000000009999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	17,26	5622300544922929	55179022204066044200095780001071217301122231 1222094000000009999999999999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
567-353-11006683-13 05.01.23 MARTIC-EXPORT DOO KAOCISRBACSRBAC 4401256470003	0,00	17,10	5622300544923034	56735311006683134401256470003071217301012331 0123095000000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
551-470-22090471-91 05.01.23 MODLINE DESIGN DOO SRBAC27 JULI 3 SRBAC N 4404795460002	0,00	17,07	5622300544922742	55147022090471914404795460002071217301072231 1222095000000000000000000000000000 712173 01/07/22 31/12/22 0000000 095 0000000000
161-000-00049200-45 05.01.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,98	5622300544919069	1610000049200454200371130016071217301122231 1222002000000000000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14404495230005	0,00	16,79	5622300544923068	55179022204066044404495230005071217301122231 122209100000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
554-008-00011260-05 05.01.23 ALEKSANDRIA SUR KAFE PICERIJA Brod	0,00	16,72	5622300544905247 4507104160001	55400800011260054507104160001071217301122231 122201000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
567-463-25000084-94 05.01.23 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	16,40	5622300544923616 4507638620008	56746325000084944507638620008071217301122231 122207500000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,39	5622300544919979	33890022013206294200539410001071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,35	5622300544901343 4200957250002	15492120131835854200957250002071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22224400-15 05.01.23 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	16,25	5622300544935017	55179022224400154404707270002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81354852-14 05.01.23 EXTRA SPED DOO BIJELJINA	0,00	16,24	5622300544871633 4403806470009	Uplata solidarnog doprinosa za 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	15,86	5622300544920478	33890022013206294200754810002071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	15,85	5622300544923425	55179022204066044201544380001071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,74	5622300544919939	33890022013206294403462520001071217301122231 122200700000009999999999 712173 01/12/22 31/12/22 0000000 007 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,70	5622300544901367 4402889700004	15492120131835854402889700004071217301122231 122207500000009999999999 712173 01/12/22 31/12/22 0000000 075 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	15,42	5622300544923849	55179022204066044201544380001071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
554-001-00001808-89 05.01.23 Ivana-J trgovinska radnja Bijeljina	0,00	15,30	5622300544905145 4501044780007	55400100001808894501044780007071217301012331 032300500000000000000000 712173 01/01/23 31/03/23 0000000 005 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,22	5622300544901161 4403098880005	15492120131835854403098880005071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,20	5622300544901344 4200824880038	15492120131835854200824880038071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,18	5622300544901368 4402889700004	15492120131835854402889700004071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200824880003	0,00	15,16	5622300544924497	55179022204066044200824880003071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999

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				
<b>562-009-81236137-69</b>	<b>0,00</b>	<b>15,01</b>	5622300544910823/0	doprinos
05.01.23 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/12/22 31/12/22 0000000 119 0000000000
<b>567-463-25000366-24</b>	<b>0,00</b>	<b>15,00</b>	5622300544904343	56746325000366244508117860009071217301122231
05.01.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI			4508117860009	12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>14,99</b>	5622300544923641	55179022204066044201544380001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	12220410000000999999999999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>14,90</b>	5622300544919950	33890022013206294200782430002071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200782430002	12220850000000999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
<b>562-099-81696016-18</b>	<b>0,00</b>	<b>14,77</b>	5622300544918143/0	redd sol decembar 2022
05.01.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR			4401332320008	712173 05/01/23 05/01/23 0000000 105 911800539
<b>562-099-81211475-96</b>	<b>0,00</b>	<b>14,77</b>	5622300544932090/0	SOL 12/22
05.01.23 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I			4403767550008	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>14,60</b>	5622300544922582	55179022204066044201544380001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	12220970000000999999999999999999 712173 01/12/22 31/12/22 0000000 097 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>14,52</b>	5622300544920723	33890022013206294403462520001071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	12221160000000999999999999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>14,48</b>	5622300544922554	55179022204066044201544380001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	12220850000000999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>14,32</b>	5622300544919538	16100000107514914200334950003071217301122231
05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E4200334950003	12220890000000999999999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>14,11</b>	5622300544901247	15492120131835854200885910002071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	12220850000000999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>14,08</b>	5622300544922950	55179022204066044200749650005071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	122200500000009068013078 712173 01/12/22 31/12/22 0000000 005 9068013078
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>13,97</b>	5622300544924503	55179022204066044201544380001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	12221070000000999999999999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>13,97</b>	5622300544920567	33890022013206294200872000007071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	12221190000000999999999999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>13,92</b>	5622300544901264	15492120131835854403098880005071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	12220850000000999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
<b>555-100-00473340-28</b>	<b>0,00</b>	<b>13,77</b>	5622300544889146	55510000473340284505635700008071217301122231
05.01.23 IN-MV DRAGAN ILIC SP BANJA LUKA			4505635700008	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>555-100-00545624-68</b>	<b>0,00</b>	<b>13,75</b>	5622300544889401	55510000545624684404785580000071217301122231
05.01.23 OM-PROSTEEL DOO			4404785580000	12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

**Izvjestaj o promjenama na racunu**  
na dan: **05.01.2023**

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				
154-921-20131835-85	0,00	13,73	5622300544901475	15492120131835854200885910002071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	122211900000009999999999
				712173 01/12/22 31/12/22 0000000 119 9999999999
338-900-22013206-29	0,00	13,54	5622300544920795	33890022013206294200947700000071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				122208900000009999999999
				712173 01/12/22 31/12/22 0000000 089 9999999999
572-000-00003408-15	0,00	13,53	5622300544935658	5720000003408154502522560006071217301122230
05.01.23 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB 4502522560006				112200200000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04	0,00	13,49	5622300544922561	55179022204066044201544380001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				122210900000009999999999
				712173 01/12/22 31/12/22 0000000 109 9999999999
552-000-20462558-03	0,00	13,44	5622300544887805	55200020462558034404375680007071217301122231
05.01.23 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA4404375680007				122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04	0,00	13,38	5622300544922919	55179022204066044200824880003071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				122211900000009999999999
				712173 01/12/22 31/12/22 0000000 119 9999999999
567-241-11000323-40	0,00	13,34	5622300544935787	56724111000323404403359860007071217301122231
05.01.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA14403359860007				122200200000000314220822
				712173 01/12/22 31/12/22 0000000 002 0314220822
551-790-22204066-04	0,00	13,28	5622300544922733	55179022204066044404495230005071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				122207800000009999999999
				712173 01/12/22 31/12/22 0000000 078 9999999999
338-900-22013206-29	0,00	13,26	5622300544920175	33890022013206294200539410001071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				122200200000009999999999
				712173 01/12/22 31/12/22 0000000 002 9999999999
567-253-11000154-56	0,00	13,26	5622300544923271	5672531100015456440303320002071217301122231
05.01.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA440303320002				122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04	0,00	13,21	5622300544922728	55179022204066044201544380001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				122201500000009999999999
				712173 01/12/22 31/12/22 0000000 015 9999999999
161-000-00107514-91	0,00	13,17	5622300544919533	16100000107514914200760460005071217301122231
05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005				122208800000009999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
338-900-22013206-29	0,00	13,14	5622300544920173	33890022013206294200071920023071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				122207800000009999999999
				712173 01/12/22 31/12/22 0000000 078 9999999999
552-003-00024541-13	0,00	13,12	5622300544904093	55200300024541134503668710006071217301122231
05.01.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006				122200600000000000000000
				712173 01/12/22 31/12/22 0000000 006 0000000000
154-921-20131835-85	0,00	13,10	5622300544901162	15492120131835854403098880005071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	122208900000009999999999
				712173 01/12/22 31/12/22 0000000 089 9999999999
338-900-22013206-29	0,00	13,06	5622300544920604	33890022013206294402491500005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				122208800000009999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
562-099-80946782-36	0,00	12,80	5622300544928289	FOND SOLID.ZA 12/2022
05.01.23 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/12/22 31/12/22 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				
562-099-81504562-43	0,00	12,77	5622300544921931/0	SOLIDARNOST 12/22
05.01.23 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008				712173 01/12/22 31/12/22 0000000 008 0000000000
562-001-00002755-38	0,00	12,75	5622300544875911/0	DOP ZA SOLIUD ZA LJE DJECE U INOST 12/22
05.01.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 7322014400610020006				712173 01/12/22 31/12/22 0000000 078 0000000000
562-001-00000729-05	0,00	12,63	5622300544911753/0	doprinis solidarnosti 12/22
05.01.23 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001				712173 01/12/22 31/12/22 0000000 094 0000000000
338-900-22013206-29	0,00	12,55	5622300544920710	33890022013206294201442540004071217301122231 122208900000009999999999
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				712173 01/12/22 31/12/22 0000000 089 9999999999
572-266-00007189-82	0,00	12,48	5622300544924001	57226600007189824509580780002071217301122231 122207400000000000000000
05.01.23 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002				712173 01/12/22 31/12/22 0000000 074 0000000000
199-562-00422722-45	0,00	12,45	5622300544886262	19956200422722454404628640007071217301122231 122207400000000000000000
05.01.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB 4404628640007				712173 01/12/22 31/12/22 0000000 074 0000000000
161-045-00670000-71	0,00	12,40	5622300544901927	16104500670000714400110720001071217301122231 122200800000000000000000
05.01.23 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001				712173 01/12/22 31/12/22 0000000 008 0000000000
551-790-22204066-04	0,00	12,27	5622300544923197	55179022204066044200095780001071217301122231 122208800000009999999999
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				712173 01/12/22 31/12/22 0000000 088 9999999999
338-900-22013206-29	0,00	12,24	5622300544919972	33890022013206294200803700005071217301122231 122208500000009999999999
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/12/22 31/12/22 0000000 085 9999999999
551-790-22204066-04	0,00	12,18	5622300544923647	55179022204066044404495230005071217301122231 122204100000009999999999
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				712173 01/12/22 31/12/22 0000000 041 9999999999
555-007-00225035-78	0,00	12,18	5622300544888695	55500700225035784506936510006071217301092231 122205600000000000000000
05.01.23 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P. 4506936510006				712173 01/09/22 31/12/22 0000000 056 0000000000
567-651-11000063-33	0,00	12,15	5622300544935738	5676511100006334403756510004071217301122231 122202700000000000000000
05.01.23 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004				712173 01/12/22 31/12/22 0000000 027 0000000000
338-900-22013206-29	0,00	12,13	5622300544920484	33890022013206294200782430002071217301122231 122208900000009999999999
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				712173 01/12/22 31/12/22 0000000 089 9999999999
562-099-81639985-10	0,00	12,11	5622300544890564	SREDSTV SOLIRADNOSTI ZA 10/22
05.01.23 EPOX DOO 4404046430008				712173 01/10/22 31/10/22 0000000 095 0000000000
555-100-00490774-09	0,00	12,10	5622300544904594	55510000490774094404602250006071217301122231 122200200000000000000000
05.01.23 LEOMAX INTERNATIONAL DOO BANJA LUKA 4404602250006				712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	12,04	5622300544901456	15492120131835854402182030002071217301122231 122209400000009999999999
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002				712173 01/12/22 31/12/22 0000000 094 9999999999
338-900-22013206-29	0,00	11,97	5622300544920369	33890022013206294200936090005071217301122231 122209400000009999999999
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/12/22 31/12/22 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,97	5622300544923769	55179022204066044201544380001071217301122231 122206700000009999999999 712173 01/12/22 31/12/22 0000000 067 9999999999
567-241-11000753-11 05.01.23 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 BA4403925990002	0,00	11,91	5622300544935073	56724111000753114403925990002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,76	5622300544920294	33890022013206294403462520001071217301122231 122209700000009999999999 712173 01/12/22 31/12/22 0000000 097 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	11,70	5622300544919065	16100000107514914201229350005071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
562-010-00002097-19 05.01.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	11,68	5622300544913753/0	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,65	5622300544920623	33890022013206294403462520001071217301122231 122208000000009999999999 712173 01/12/22 31/12/22 0000000 080 9999999999
199-563-00025793-11 05.01.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	11,60	5622300544934156 4403237590009	19956300025793114403237590009071217301012331 012300200000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-81763184-80 05.01.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404943080001	0,00	11,57	5622300544927726/0	FOND SOL 12/22 712173 01/12/22 31/12/22 0000000 067 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,53	5622300544924737	55179022204066044201544380001071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	11,52	5622300544923306	55179022204066044200071920031071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
555-100-00598669-13 05.01.23 DESING STOCKERS DOO	0,00	11,42	5622300544888263 4404735560008	55510000598669134404735560008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,42	5622300544920798	33890022013206294200803700005071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	11,38	5622300544923059	55179022204066044200749650005071217301122231 122203100000009068013078 712173 01/12/22 31/12/22 0000000 031 9068013078
562-009-00001062-69 05.01.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	11,32	5622300544931497/0	solidarnost 712173 01/12/22 31/12/22 0000000 119 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200824960007	0,00	11,30	5622300544919518	16100000107514914200824960007071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-005-81523821-28 05.01.23 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 74274404443510000	0,00	11,25	5622300544916907	FOND SOLIDARNOSTI 712173 01/10/22 31/12/22 0000000 103 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	11,11	5622300544922562	55179022204066044404495230005071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,10	5622300544922581	55179022204066044201255860003071217301122231 122211600000009999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
562-005-00004675-96 05.01.23 ELGRAD INZINJERING DOO DERVENTA	0,00	10,97	5622300544931256	Doprinos za solidarnost XII-22 4402064260001 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81058587-47 05.01.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA14403425590008	0,00	10,94	5622300544928864	SREDSTVA SOLIDARNOSTI ZA 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5622300544900956	15492120131835854402889700004071217301122231 122202500000009999999999 712173 01/12/22 31/12/22 0000000 025 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,78	5622300544920506	33890022013206294403462520001071217301122231 122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,77	5622300544920377	33890022013206294200936090005071217301122231 122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,74	5622300544920212	33890022013206294200947700000071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
572-106-00009551-60 05.01.23 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/4505367930003	0,00	10,72	5622300544935712	57210600009551604505367930003071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,72	5622300544924655	55179022204066044201255860003071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
567-241-11001246-84 05.01.23 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	10,67	5622300544889631	56724111001246844404547560009071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22032997-19 05.01.23 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMR/4403460820008	0,00	10,65	5622300544903682	55172022032997194403460820008071217301102231 122200200000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201229350005	0,00	10,63	5622300544919678	16100000107514914201229350005071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	10,63	5622300544922910	55179022204066044200736830004071217301122231 122200100000009999999999 712173 01/12/22 31/12/22 0000000 001 9999999999
551-790-22222894-71 05.01.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	10,62	5622300544924079	55179022222894714404473340001071217301122131 122200200000000000000000 712173 01/12/21 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,61	5622300544922966	55179022204066044201544380001071217301122231 122208000000009999999999 712173 01/12/22 31/12/22 0000000 080 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,61	5622300544920555	33890022013206294403462520001071217301122231 122204300000009999999999 712173 01/12/22 31/12/22 0000000 043 9999999999
572-246-00011798-39 05.01.23 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/4403104790005	0,00	10,56	5622300544935750	57224600011798394403104790005071217305012305 012300500000000000000000 712173 05/01/23 05/01/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81558744-69</b>	<b>0,00</b>	<b>10,53</b>	5622300544898077	Fond solidarnosti
05.01.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA			GINE4404517060001	712173 01/01/23 31/01/23 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>10,51</b>	5622300544920239	33890022013206294200936090005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	122202500000009999999999 712173 01/12/22 31/12/22 0000000 025 9999999999
<b>199-561-00304524-56</b>	<b>0,00</b>	<b>10,48</b>	5622300544886273	19956100304524564500363750009071217301072231
05.01.23 TRGOVINAJOSICS.P.DOBOJ, MAJEVAC BB DOBOJ			4500363750009	122202800000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
<b>567-651-11000145-78</b>	<b>0,00</b>	<b>10,47</b>	5622300544924019	56765111000145784404697960005071217301122231
05.01.23 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC			4404697960005	122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>10,39</b>	5622300544901461	15492120131835854402182030002071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402182030002	122211600000009999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
<b>199-561-00304620-59</b>	<b>0,00</b>	<b>10,35</b>	5622300544933927	19956100304620594500422780006071217301072231
05.01.23 TRGOVINAIMELAS.P., KOTORSKO			4500422780006	1222028000000000000000012 712173 01/07/22 31/12/22 0000000 028 0000000012
<b>562-099-81599198-54</b>	<b>0,00</b>	<b>10,33</b>	5622300544903311	Solidarnost za 12/22
05.01.23 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>10,32</b>	5622300544920796	33890022013206294402491500005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402491500005	122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>10,30</b>	5622300544922727	55179022204066044201255860003071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201255860003	122206900000009999999999 712173 01/12/22 31/12/22 0000000 069 9999999999
<b>562-011-00000379-80</b>	<b>0,00</b>	<b>10,18</b>	5622300544899623/1081	solidarnost
05.01.23 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/12/22 31/12/22 0000000 034 0000000000
<b>551-450-22317855-53</b>	<b>0,00</b>	<b>10,15</b>	5622300544922768	55145022317855534511634600000071217301122231
05.01.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI			4511634600000	122211900000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>10,14</b>	5622300544901182	15492120131835854200824880038071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
<b>562-099-81594084-70</b>	<b>0,00</b>	<b>10,14</b>	5622300544928650/0	solidarnost
05.01.23 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53			4403456630008	712173 01/11/22 30/11/22 0000000 002 0000000000
<b>562-007-81651566-39</b>	<b>0,00</b>	<b>10,07</b>	5622300544914221/0	solidarnost
05.01.23 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U			4400677360006	712173 01/12/22 31/12/22 0000000 074 0000000000
<b>562-099-00000974-94</b>	<b>0,00</b>	<b>10,05</b>	5622300544884630/0	FOND ZA DJECU IZ LD 12/22
05.01.23 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S			4401651930005	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>562-005-00003901-90</b>	<b>0,00</b>	<b>10,04</b>	5622300544925658/0	SOLIDARNOST 12/22
05.01.23 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 744			4500486670000	712173 01/12/22 31/12/22 0000000 010 0000000000
<b>562-008-00002506-54</b>	<b>0,00</b>	<b>10,04</b>	5622300544883894/0	sol,
05.01.23 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89			4503671260003	712173 01/12/22 31/12/22 0000000 006 0000000000
<b>562-099-00017090-52</b>	<b>0,00</b>	<b>10,03</b>	5622300544911699	SREDSTVA SOLIDARNOSTI 12/22
05.01.23 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/12/22 31/12/22 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.366.010,89	0,00	26.605,63	2.392.616,52	

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				
554-006-00011943-91 05.01.23 GRAFI-COM Porjecina spNada NPetrovo	0,00	9,96	5622300544905312 4507441320002	55400600011943914507441320002071217301072231 12220380000000000000000000000000 712173 01/07/22 31/12/22 0000000 038 0000000000
567-323-25000204-95 05.01.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	9,96	5622300544935411 4502972170003	56732325000204954502972170003071217301122231 12220800000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,95	5622300544922758 SA14201544380001	55179022204066044201544380001071217301122231 1222093000000009999999999999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,86	5622300544923292 SA14201255860003	55179022204066044201255860003071217301122231 1222088000000009999999999999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
572-286-00007951-17 05.01.23 DRVO-GALANT ZR SVETLANA NOVAKOVIC SP KARAKA.4508655680002	0,00	9,86	5622300544935762 4508655680002	57228600007951174508655680002071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	9,82	5622300544923851 SA14200749650005	55179022204066044200749650005071217301122231 1222085000000009068013078 712173 01/12/22 31/12/22 0000000 085 9068013078
199-561-00109091-87 05.01.23 GRADEVINSKA DJELAT. AMD-BAU MEHMEDALIC S.P.GR4510586310006	0,00	9,78	5622300544933957 4510586310006	19956100109091874510586310006071217301072231 12220280000000000000000000000012 712173 01/07/22 31/12/22 0000000 028 0000000012
562-099-00003610-43 05.01.23 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	9,75	5622300544881851 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,67	5622300544922861 SA14201544380001	55179022204066044201544380001071217301122231 1222089000000009999999999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,48	5622300544922707 SA14201544380001	55179022204066044201544380001071217301122231 1222011000000009999999999999999999 712173 01/12/22 31/12/22 0000000 011 9999999999
562-005-81514390-94 05.01.23 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	9,46	5622300544921219/0 4404417270009	solidarnost 12/22 712173 01/12/22 31/12/22 0000000 027 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	9,45	5622300544919066 124EI4200760460005	16100000107514914200760460005071217301122231 1222089000000009999999999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,31	5622300544923083 SA14201544380001	55179022204066044201544380001071217301122231 1222008000000009999999999999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
562-130-80015179-17 05.01.23 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	9,18	5622300544927665 4504221510006	uplata dopr.za solid. 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	9,10	5622300544919506 124EI4200760460005	16100000107514914200760460005071217301122231 1222085000000009999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,99	5622300544920349 I4403462520001	33890022013206294403462520001071217301122231 1222061000000009999999999999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	8,94	5622300544922800 SA14200736830004	55179022204066044200736830004071217301122231 1222078000000009999999999999999999 712173 01/12/22 31/12/22 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,87	5622300544920688	33890022013206294200936090005071217301122231 122206400000009999999999 712173 01/12/22 31/12/22 0000000 064 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E1420082970008	0,00	8,85	5622300544919532	1610000010751491420082970008071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200824960007	0,00	8,84	5622300544919527	16100000107514914200824960007071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,83	5622300544920223	33890022013206294200947700000071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
551-790-22222581-40 05.01.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	8,80	5622300544887856	5517902222258140440440920002071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	8,79	5622300544922925	55179022204066044200095780001071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	8,78	5622300544919517	16100000107514914200781540009071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
562-003-00002746-64 05.01.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	8,73	5622300544909470/0	poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00583800-69 05.01.23 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	8,68	5622300544884937	16104500583800694400175420005071217301122231 122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	8,68	5622300544901249	15492120131835854200885910002071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,68	5622300544920695	33890022013206294200071920023071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
552-014-00019758-49 05.01.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008	0,00	8,63	5622300544888644	55201400019758494506010300008071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,61	5622300544920711	33890022013206294200803700005071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
567-323-11000690-62 05.01.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS 4401030150006	0,00	8,61	5622300544935410	56732311000690624401030150006071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,60	5622300544919965	33890022013206294200936090005071217301122231 122205300000009999999999 712173 01/12/22 31/12/22 0000000 053 9999999999
567-241-25001068-66 05.01.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA 14510095330005	0,00	8,58	5622300544923492	56724125001068664510095330005071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	8,58	5622300544920624	33890022013206294403087410007071217301122231 122209500000009999999999 712173 01/12/22 31/12/22 0000000 095 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

Izvod: 3

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				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201255860003	0,00	8,55	5622300544922585	55179022204066044201255860003071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	8,50	5622300544920044	33890022013206294200539410001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
562-099-00003161-32 05.01.23 JRT OPSTINA SIPOVO	0,00	8,41	5622300544907001 4401338950003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 102 0000000000
572-266-00000677-24 05.01.23 TOPTRANS DOO, RUDNICKA 126 Prijedor Prijedor	0,00	8,41	5622300544935092 4403437500004	57226600000677244403437500004071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200749650005	0,00	8,37	5622300544923293	55179022204066044200749650005071217301122231 122200100000009068013078 712173 01/12/22 31/12/22 0000000 001 9068013078
562-099-00000904-13 05.01.23 FEROS DOO BANJA LUKA	0,00	8,36	5622300544894301 4400832940006	Poseban doprinos za solidarnost za XII-2022 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	8,34	5622300544923192	55179022204066044201544380001071217301122231 122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200782430002	0,00	8,33	5622300544919847	33890022013206294200782430002071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
555-200-00464749-46 05.01.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON 4509116080006	0,00	8,31	5622300544923946	55520000464749464509116080006071217301122231 122206700000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	8,26	5622300544920146	33890022013206294200936090005071217301122231 122207500000009999999999 712173 01/12/22 31/12/22 0000000 075 9999999999
562-100-80001099-77 05.01.23 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,25	5622300544881751 4401332080007	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/12/22 31/12/22 0000000 105 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	8,25	5622300544919918	33890022013206294200803700005071217301122231 122204500000009999999999 712173 01/12/22 31/12/22 0000000 045 9999999999
562-005-81494600-03 05.01.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	8,23	5622300544929072/0	SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	8,21	5622300544920360	33890022013206294403462520001071217301122231 122202700000009999999999 712173 01/12/22 31/12/22 0000000 027 9999999999
154-460-20072710-35 05.01.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	8,15	5622300544886153	15446020072710354227889570023071217301122231 122200200000000000001212 712173 01/12/22 31/12/22 0000000 002 0000001212
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4402491500005	0,00	8,14	5622300544920422	33890022013206294402491500005071217301122231 122209300000009999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
161-000-01233500-61 05.01.23 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	8,11	5622300544901519	16100001233500614403796140005071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000093-92 05.01.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,10	5622300544935381	56735311000093924401250430000071217305012305 01230950000000000000000000000000 712173 05/01/23 05/01/23 0000000 095 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,98	5622300544901169 4402889700004	15492120131835854402889700004071217301122231 1222053000000009999999999 712173 01/12/22 31/12/22 0000000 053 9999999999
567-541-11000091-04 05.01.23 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	7,95	5622300544924735 4402742600004	56754111000091044402742600004071217301122231 12221030000000000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	7,89	5622300544919989 I4200308360001	33890022013206294200308360001071217301122231 1222090000000009999999999 712173 01/12/22 31/12/22 0000000 090 9999999999
161-000-02372800-53 05.01.23 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK04404586030009	0,00	7,82	5622300544884832 4404586030009	16100002372800534404586030009071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,82	5622300544901183 4200885910002	15492120131835854200885910002071217301122231 1222091000000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
562-001-00002401-33 05.01.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000	0,00	7,77	5622300544912738/0 4401449780000	SREDST. SOLIDARN 11/2022 712173 01/11/22 30/11/22 0000000 094 0000000000
562-011-81088111-80 05.01.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	7,75	5622300544894841/0 4403489640009	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 064 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,74	5622300544900890 4402889700004	15492120131835854402889700004071217301122231 1222046000000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	7,72	5622300544923087 SA14404495230005	55179022204066044404495230005071217301122231 1222102000000009999999999 712173 01/12/22 31/12/22 0000000 102 9999999999
562-099-81186236-56 05.01.23 MVA-PAP DOO BANJA LUKA	0,00	7,64	5622300544941486 4403703070002	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622300544901346 4200885910002	15492120131835854200885910002071217301122231 1222078000000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,59	5622300544920091 I4200947700000	33890022013206294200947700000071217301122231 1222094000000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
562-099-80952963-20 05.01.23 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM4507864710001	0,00	7,55	5622300544939221/0 4507864710001	SOLIDARNOST 2022 712173 05/01/23 05/01/23 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,53	5622300544920548 I4200936090005	33890022013206294200936090005071217301122231 1222028000000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
555-100-00501633-24 05.01.23 EASYTRS DOO BANJA LUKA	0,00	7,50	5622300544889049 4404615310008	55510000501633244404615310008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81638818-19 05.01.23 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	7,43	5622300544917786 4404405770006	Fond Solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.366.010,89	0,00	26.605,63		2.392.616,52



**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

Izvod: 3

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				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,42	5622300544922860	55179022204066044201544380001071217301122231 122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,41	5622300544920219	33890022013206294200872000007071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,34	5622300544920376	33890022013206294200872000007071217301122231 122200600000009999999999 712173 01/12/22 31/12/22 0000000 006 9999999999
562-003-80958161-91 05.01.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	7,33	5622300544897117/0	dopr za fond solidarnosti 712173 01/12/22 31/12/22 0000000 005 0000000000
567-343-11000228-80 05.01.23 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	7,32	5622300544924364	56734311000228804403445270000071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-100-80000543-96 05.01.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	7,29	5622300544929922/0	doprinosi 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,27	5622300544922559	55179022204066044201544380001071217301122231 122207500000009999999999 712173 01/12/22 31/12/22 0000000 075 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,21	5622300544919931	33890022013206294200071920023071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,18	5622300544922607	55179022204066044201544380001071217301122231 122211300000009999999999 712173 01/12/22 31/12/22 0000000 113 9999999999
555-100-00125426-50 05.01.23 DOO HRKA AUTO KRAJISких BRIGADA 79 BANJA LUKA 4402647440008	0,00	7,17	5622300544889056	55510000125426504402647440008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,17	5622300544920027	33890022013206294200947700000071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
551-001-00014023-58 05.01.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	7,13	5622300544887716	55100100014023584401675100003071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81262640-52 05.01.23 UNO DOO	0,00	7,09	5622300544884095	FOND SOLIDARNOSTI 12/22 4403222480002 712173 01/12/22 31/12/22 0000000 107 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,08	5622300544924516	55179022204066044201544380001071217301122231 122205000000009999999999 712173 01/12/22 31/12/22 0000000 050 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	7,07	5622300544919519	16100000107514914200334950003071217301122231 122210700000009999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
567-343-11000701-19 05.01.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005	0,00	7,05	5622300544935667	56734311000701194404525670005071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,00	5622300544920357	33890022013206294403462520001071217301122231 122200100000009999999999 712173 01/12/22 31/12/22 0000000 001 9999999999

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				
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5622300544901359 4402992540007	15492120131835854402992540007071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,92	5622300544922834 SA14200824880003	55179022204066044200824880003071217301122231 122208000000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
562-003-81593946-47 05.01.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRF4404262560005	0,00	6,87	5622300544893054/0 SRF4404262560005	poseban dopr 712173 01/12/22 31/12/22 0000000 097 0000000000
562-130-80015180-14 05.01.23 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.4501857960002	0,00	6,84	5622300544927830 4501857960002	Uplata dopr.za solid. 712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,82	5622300544901256 4402992540007	15492120131835854402992540007071217301122231 122208000000009999999999 712173 01/12/22 31/12/22 0000000 080 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,82	5622300544920814 I4200947700000	33890022013206294200947700000071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,81	5622300544922729 SA14201544380001	55179022204066044201544380001071217301122231 122206100000009999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
562-010-81337469-22 05.01.23 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI4509938170007	0,00	6,80	5622300544928873/0 4509938170007	solidarnost 712173 01/12/22 31/03/23 0000000 008 0000000000
552-006-00024593-98 05.01.23 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	6,76	5622300544888183 4503737460009	55200600024593984503737460009071217301122231 12220690000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
551-001-00003374-92 05.01.23 CENTRONIX DOO BANJALUKABRACE PODGORNIC 49B B4400791650006	0,00	6,75	5622300544887560 B4400791650006	55100100003374924400791650006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-730-22000957-07 05.01.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI4404678580005	0,00	6,70	5622300544922717 4404678580005	55173022000957074404678580005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-81138020-25 05.01.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	6,68	5622300544899124 BC4508778410000	DOPRINOSI ZA SOLIDARNOST XII/2022. 712173 01/12/22 31/12/22 0000000 119 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	6,68	5622300544920040 I4200308360001	33890022013206294200308360001071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
161-000-01232100-90 05.01.23 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL4403070010005	0,00	6,68	5622300544934326 4403070010005	16100001232100904403070010005071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-106-00016152-45 05.01.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001	0,00	6,66	5622300544904447 4401774420001	57210600016152454401774420001071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-483-25000230-34 05.01.23 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	6,63	5622300544935427 4501504020006	56748325000230344501504020006071217301122231 12220880000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,63	5622300544919940 I4403462520001	33890022013206294403462520001071217301122231 122205000000009999999999 712173 01/12/22 31/12/22 0000000 050 9999999999

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				
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,62	5622300544920801	33890022013206294200057260002071217301122231 1222089000000009999999999 712173 01/12/22 31/12/22 0000000 089 999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622300544901358	15492120131835854200957250002071217301122231 1222085000000009999999999 712173 01/12/22 31/12/22 0000000 085 999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,60	5622300544922608	55179022204066044200824880003071217301122231 1222094000000009999999999 712173 01/12/22 31/12/22 0000000 094 999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,59	5622300544923870	55179022204066044201544380001071217301122231 1222069000000009999999999 712173 01/12/22 31/12/22 0000000 069 999999999
567-323-11000690-62 05.01.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI4401030150006	0,00	6,58	5622300544935409	56732311000690624401030150006071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,58	5622300544923427	55179022204066044201544380001071217301122231 1222103000000009999999999 712173 01/12/22 31/12/22 0000000 103 999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,56	5622300544901469	15492120131835854200824880038071217301122231 1222078000000009999999999 712173 01/12/22 31/12/22 0000000 078 999999999
572-266-00008121-02 05.01.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	6,55	5622300544923798	57226600008121024511311340009071217301122231 1222074000000000000000000 712173 01/12/22 31/12/22 0000000 074 000000000
562-011-81316057-92 05.01.23 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT4508323250004	0,00	6,55	5622300544912676/0	TAKSA 712173 01/01/22 30/11/22 0000000 013 000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,54	5622300544900887	15492120131835854402889700004071217301122231 1222007000000009999999999 712173 01/12/22 31/12/22 0000000 007 999999999
555-000-00335358-28 05.01.23 MARIC ALEKSA MARIC SP HASE	0,00	6,54	5622300544924294	55500000335358284505146680002071217301122231 1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 000000000
161-045-00284400-49 05.01.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	6,53	5622300544919186	16104500284400494402264430009071217301122231 1222074000000009074061079 712173 01/12/22 31/12/22 0000000 074 9074061079
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,52	5622300544923773	55179022204066044201544380001071217301122231 1222013000000009999999999 712173 01/12/22 31/12/22 0000000 013 999999999
562-003-81550984-20 05.01.23 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007	0,00	6,51	5622300544921403/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 015 000000000
555-300-00519288-18 05.01.23 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC 4511679290001	0,00	6,49	5622300544889341	55530000519288184511679290001071217301122231 1222028000000000000000000 712173 01/12/22 31/12/22 0000000 028 000000000
552-010-15208112-60 05.01.23 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004	0,00	6,48	5622300544922983	55201015208112604508626740004071217301122231 1223135000000000000000000 712173 01/12/22 31/12/23 0000000 135 000000000
572-266-00006710-64 05.01.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003	0,00	6,48	5622300544935141	57226600006710644403661210003071217301122231 1222074000000000000000000 712173 01/12/22 31/12/22 0000000 074 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22028902-82 05.01.23 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	6,48	5622300544903941 4403306820003	55172022028902824403306820003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,46	5622300544919505 124E14200781540009	16100000107514914200781540009071217301122231 1222094000000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
562-002-80933414-79 05.01.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	6,43	5622300544911678 4507798070004	Doprinosi za solidarnost za 12/2022 712173 01/12/22 31/12/22 0000000 075 00000000
562-099-80941372-67 05.01.23 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	6,43	5622300544941884 4507826030005	fond solidarnosti 712173 05/01/23 05/01/23 0000000 002 0000000000
551-450-22289289-03 05.01.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE	0,00	6,40	5622300544903735 2.4510168070007	55145022289289034510168070007071217301122231 12221090000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
552-018-00013399-15 05.01.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	6,40	5622300544888404 4505396010002	55201800013399154505396010002071217301122231 12221130000000000000000000 712173 01/12/22 31/12/22 0000000 113 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	6,37	5622300544922757 1SA14201544380001	55179022204066044201544380001071217301122231 1222109000000009999999999 712173 01/12/22 31/12/22 0000000 109 9999999999
338-410-22000428-02 05.01.23 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	6,36	5622300544920339 4400679140003	33841022000428024400679140003071217301122231 12220740000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
562-099-81053099-21 05.01.23 GALOP DOO BANJA LUKA KRAJSKIH BRIGADA 61	0,00	6,36	5622300544930017/0 78000 4401792080005	SREDSTVA SOLIDATNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,36	5622300544920150 I4200936090005	33890022013206294200936090005071217301122231 1222027000000009999999999 712173 01/12/22 31/12/22 0000000 027 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,35	5622300544900962 4402889700004	15492120131835854402889700004071217301122231 1222008000000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
161-000-01530900-67 05.01.23 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	6,35	5622300544885113 4509813710000	16100001530900674509813710000071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	6,35	5622300544922885 1SA14201544380001	55179022204066044201544380001071217301122231 1222094000000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	6,34	5622300544923876 1SA14404495230005	55179022204066044404495230005071217301122231 1222031000000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,29	5622300544919752 I4403462520001	33890022013206294403462520001071217301122231 1222056000000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
562-010-81080791-70 05.01.23 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	6,28	5622300544884560 4508428860002	Sredstva solidarnosti 10, 11 i 12/22 712173 01/10/22 31/12/22 0000000 095 0000000000
562-099-80958745-37 05.01.23 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	6,25	5622300544891293/0 386 4403262350004	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.366.010,89	0,00	26.605,63		2.392.616,52

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				
551-480-22142208-75 05.01.23 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC	0,00	6,25	5622300544887786 4507866680002	55148022142208754507866680002071217301012231 12220890000000000000000000000000 712173 01/01/22 31/12/22 0000000 089 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622300544901263 4403098880005	15492120131835854403098880005071217301122231 12220590000000009999999999999999 712173 01/12/22 31/12/22 0000000 059 9999999999
552-020-00025322-38 05.01.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	6,20	5622300544924793 4500776670003	55202000025322384500776670003071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622300544901278 4403098880005	15492120131835854403098880005071217301122231 12220950000000009999999999999999 712173 01/12/22 31/12/22 0000000 095 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,12	5622300544919736 I4200947700000	33890022013206294200947700000071217301122231 12220080000000009999999999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,09	5622300544919750 I4403087410007	33890022013206294403087410007071217301122231 12220560000000009999999999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,07	5622300544920090 I4403087410007	33890022013206294403087410007071217301122231 12221130000000009999999999999999 712173 01/12/22 31/12/22 0000000 113 9999999999
567-301-25000226-40 05.01.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	6,05	5622300544888940 4502036030003	56730125000226404502036030003071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-81767739-92 05.01.23 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	0,00	6,00	5622300544900592/0 4512721290005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 025 0000000000
562-005-81180412-18 05.01.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	5,99	5622300544926175/0 4403683880002	doprinos za solidarnost za 12/22 712173 01/12/22 31/12/22 0000000 027 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,97	5622300544920615 I4200936090005	33890022013206294200936090005071217301122231 12220690000000009999999999999999 712173 01/12/22 31/12/22 0000000 069 9999999999
562-099-81118716-80 05.01.23 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	5,96	5622300544922530 4403543870007	FOND SOLID 12/22 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,92	5622300544924647 SA14201544380001	55179022204066044201544380001071217301122231 12220280000000009999999999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5622300544901262 4403098880005	15492120131835854403098880005071217301122231 12220250000000009999999999999999 712173 01/12/22 31/12/22 0000000 025 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622300544900957 4402889700004	15492120131835854402889700004071217301122231 12220930000000009999999999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,88	5622300544919825 I4403462520001	33890022013206294403462520001071217301122231 12220130000000009999999999999999 712173 01/12/22 31/12/22 0000000 013 9999999999
572-266-00005620-36 05.01.23 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	5,87	5622300544924008 4401928320005	57226600005620364401928320005071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 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				
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622300544900880 4402889700004	15492120131835854402889700004071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
567-570-25000008-26 05.01.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	5,87	5622300544888319 4500584840002	56757025000008264500584840002071217301122231 122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-241-25000763-11 05.01.23 EKLETIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I	0,00	5,86	5622300544888909 4509405780008	56724125000763114509405780008071217301012231 122200200000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,85	5622300544923753 4200749650005	55179022204066044200749650005071217301122231 122211600000009068013078 712173 01/12/22 31/12/22 0000000 116 9068013078
562-011-00000368-16 05.01.23 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22	0,00	5,85	5622300544926090/0 4402710150007	solidarnost 712173 05/01/23 05/01/23 0000000 064 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,80	5622300544920047 4403462520001	33890022013206294403462520001071217301122231 122205900000009999999999 712173 01/12/22 31/12/22 0000000 059 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5622300544900964 4402889700004	15492120131835854402889700004071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
552-000-19985563-44 05.01.23 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJA	0,00	5,73	5622300544889769 4404823340000	55200019985563444404823340000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,72	5622300544920560 4403462520001	33890022013206294403462520001071217301122231 122213500000009999999999 712173 01/12/22 31/12/22 0000000 135 9999999999
562-099-00003079-84 05.01.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	5,70	5622300544932115/0 4503312290002	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,70	5622300544919531 124EF4200760460005	16100000107514914200760460005071217301122231 122211600000009999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,69	5622300544922934 4201544380001	55179022204066044201544380001071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
571-010-00002665-23 05.01.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	5,66	5622300544923684 4510883950006	57101000002665234510883950006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-81147575-23 05.01.23 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E	0,00	5,66	5622300544926183/0 4403613240006	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,65	5622300544919689 124EF4200862970008	16100000107514914200862970008071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
562-005-81767556-09 05.01.23 LESPATEX D.O.O.	0,00	5,64	5622300544940817 4404934680004	Sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 028 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,57	5622300544922935 4404495230005	55179022204066044404495230005071217301122231 122202300000009999999999 712173 01/12/22 31/12/22 0000000 023 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 3

na dan: 05.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000392-18	0,00	5,54	5622300544923496	56716211000392184401012330005071217301122231
05.01.23	BTS-EUOMARKBANJA LUKABANJA LUKA	4401012330005		1222002000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81551464-84	0,00	5,53	5622300544921958	DOP. ZA FOND SOLIDARNOSTI 12/2022
05.01.23	BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ	4511196900003		55200018214431714404323880008071217301122231
				1222015000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81599163-62	0,00	5,52	5622300544936274/0	sol 12/22
05.01.23	MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK	4404602500002		55200018214431714404323880008071217301122231
				1222015000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 015 0000000000
562-003-81523800-92	0,00	5,51	5622300544893483	Poseban doprinos za solidarnost
05.01.23	KOSTANA DOO BIJELJINA	4404376060002		55200018214431714404323880008071217301122231
				12220970000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 097 9999999999
551-790-22204066-04	0,00	5,48	5622300544922574	55179022204066044200736830004071217301122231
05.01.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4200736830004		12220970000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 097 9999999999
338-900-22013206-29	0,00	5,48	5622300544919829	33890022013206294403462520001071217301122231
05.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		12220900000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 090 9999999999
551-790-22204066-04	0,00	5,47	5622300544922964	55179022204066044200095780001071217301122231
05.01.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4200095780001		12220530000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 053 9999999999
154-921-20131835-85	0,00	5,46	5622300544901354	15492120131835854200957250002071217301122231
05.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200957250002		12220880000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
551-790-22204066-04	0,00	5,44	5622300544922798	55179022204066044201544380001071217301122231
05.01.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		12220880000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85	0,00	5,42	5622300544901464	15492120131835854403098880005071217301122231
05.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4403098880005		12220330000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 033 9999999999
338-900-22013206-29	0,00	5,40	5622300544920378	33890022013206294200754810002071217301122231
05.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200754810002		12220890000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04	0,00	5,39	5622300544922586	55179022204066044201544380001071217301122231
05.01.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		12220880000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
572-206-00003517-70	0,00	5,37	5622300544935652	57220600003517704512567780002071217301122231
05.01.23	KONOBA KOD MILENE MILENA VUJMILOVIC SPMLADEN	4512567780002		1222056000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
562-008-00003003-18	0,00	5,36	5622300544909825/0	TAKSA
05.01.23	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	4401404840001		55200018214431714404323880008071217301122231
				12220880000000009999999999999999999
				712173 05/01/23 05/01/23 0000000 069 0000000000
338-900-22013206-29	0,00	5,30	5622300544920032	33890022013206294200754810002071217301122231
05.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200754810002		12220880000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
551-790-22204066-04	0,00	5,30	5622300544923406	55179022204066044201255860003071217301122231
05.01.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201255860003		12220740000000999999999999999999999
				712173 01/12/22 31/12/22 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

Izvod: 3

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				
562-010-80639831-64	0,00	5,29	5622300544926741/0	SOLIDARNOST 12/22
05.01.23 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/12/22 31/12/22 0000000 008 0000000000
555-900-00371314-59	0,00	5,25	5622300544905460	55590000371314594404270400009071217301122231
05.01.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ			4404270400009	712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-00014668-43	0,00	5,25	5622300544921746	DOPRINOS ZA SOLIDARNOST 11/22
05.01.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC/			4502572580008	712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00003163-73	0,00	5,21	5622300544898529/0	POSEBAN DOP 12/22
05.01.23 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/12/22 31/12/22 0000000 028 0000000000
567-353-25000093-25	0,00	5,21	5622300544935380	56735325000093254507088880007071217305012305
05.01.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC			4507088880007	712173 05/01/23 05/01/23 0000000 095 0000000000
338-900-22013206-29	0,00	5,20	5622300544920687	33890022013206294200071920023071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/22 31/12/22 0000000 002 9999999999
555-100-00477700-43	0,00	5,20	5622300544924848	55510000477700434510911910007071217301122231
05.01.23 NOTAR BORISLAV RADIC			4510911910007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80005932-31	0,00	5,19	5622300544922217/0	12/22
05.01.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA			4401664320001	712173 01/12/22 31/12/22 0000000 002 0
567-253-25000448-77	0,00	5,19	5622300544935388	56725325000448774510916710006071217301122231
05.01.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/			4510916710006	712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81655228-65	0,00	5,16	5622300544941126/0	DOPRINOS ZA SOLIDARNOST NETO PL
05.01.23 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.			4511788400003	712173 01/10/22 31/12/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,15	5622300544923774	55179022204066044201255860003071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/12/22 31/12/22 0000000 089 9999999999
567-241-25002032-84	0,00	5,12	5622300544935565	56724125002032844512347820003071217301122231
05.01.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.			4512347820003	712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,10	5622300544923058	55179022204066044200749650005071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200749650005	712173 01/12/22 31/12/22 0000000 088 9068013078
551-790-22204066-04	0,00	5,09	5622300544924517	55179022204066044201544380001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/12/22 31/12/22 0000000 094 9999999999
338-900-22013206-29	0,00	5,08	5622300544919973	33890022013206294200803700005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/22 31/12/22 0000000 119 9999999999
551-790-22204066-04	0,00	5,06	5622300544924506	55179022204066044201143040003071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201143040003	712173 01/12/22 31/12/22 0000000 088 9072028245
338-900-22013206-29	0,00	5,06	5622300544919810	33890022013206294200872000007071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/22 31/12/22 0000000 046 9999999999

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				
571-020-00000929-85 05.01.23 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B 4507972100007	0,00	5,05	5622300544924482	57102000000929854507972100007071217301122231 1222008000000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-007-00071082-23 05.01.23 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA 4504521070008	0,00	5,05	5622300544925013	55500700071082234504521070008071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,05	5622300544922967	55179022204066044201544380001071217301122231 122207800000000999999999999999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,05	5622300544924657	55179022204066044200749650005071217301122231 1222089000000009068013078 712173 01/12/22 31/12/22 0000000 089 9068013078
567-463-25001378-92 05.01.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO 4503226880000	0,00	5,04	5622300544935734	56746325001378924503226880000071217301122231 1222075000000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-81457991-25 05.01.23 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008	0,00	5,04	5622300544897516/0	UPL DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
562-099-00013843-93 05.01.23 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	5,04	5622300544931335	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	5,02	5622300544900963	15492120131835854402889700004071217301122231 122203100000009999999999999999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
551-027-00001697-66 05.01.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA14400481030008	0,00	5,02	5622300544922704	55102700001697664400481030008071217301122231 1222013000000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
567-241-11000656-11 05.01.23 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,01	5622300544923498	56724111000656114401646690004071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,99	5622300544923061	55179022204066044200824880003071217301122231 122210000000009999999999999999999999 712173 01/12/22 31/12/22 0000000 100 9999999999
567-253-25005432-63 05.01.23 BABIC MILORAD BABIC SP LAKTASITRNRN 4504428020009	0,00	4,99	5622300544888332	56725325005432634504428020009071217301122231 1222056000000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-005-81768147-79 05.01.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO 4511220970000	0,00	4,99	5622300544907076/0	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 010 0000000000
555-100-00569486-68 05.01.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA 4512338080005	0,00	4,97	5622300544889505	55510000569486684512338080005071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000785-12 05.01.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	4,96	5622300544923497	56724111000785124403957760009071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,96	5622300544920800	33890022013206294200057260002071217301122231 122201300000009999999999999999999999 712173 01/12/22 31/12/22 0000000 013 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,96	5622300544923755	55179022204066044200824880003071217301122231 122211600000009999999999999999999999 712173 01/12/22 31/12/22 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,96	5622300544924498	55179022204066044201544380001071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
567-241-11000954-87 05.01.23 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	4,95	5622300544923509	56724111000954874404148510006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81413868-40 05.01.23 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	4,94	5622300544914563/0	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 00000000
562-100-80000417-86 05.01.23 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	4,94	5622300544925697	SREDSTVA SOLIDARNOSTI 4502340370007 712173 0000000 002 0000000000
551-450-22645545-78 05.01.23 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR14510061860005	0,00	4,93	5622300544922797	55145022645545784510061860005071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,92	5622300544920280	33890022013206294200936090005071217301122231 122200700000009999999999 712173 01/12/22 31/12/22 0000000 007 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,90	5622300544923760	55179022204066044200749650005071217301122231 122202800000009068013078 712173 01/12/22 31/12/22 0000000 028 9068013078
551-720-22676051-90 05.01.23 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4511041530005	0,00	4,90	5622300544922621	55172022676051904511041530005071217301122231 122206700000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,90	5622300544919838	33890022013206294200936090005071217301122231 122213800000009999999999 712173 01/12/22 31/12/22 0000000 138 9999999999
554-010-00011257-13 05.01.23 GAS-PETROL doopodruznicna SAMACSAMAC	0,00	4,89	5622300544935556	55401000011257134600024010017071217301122231 122201300000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-010-00003107-93 05.01.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA4502079350001	0,00	4,89	5622300544906321/0	upl.sred.solidarnosti za 12/2022 712173 01/12/22 31/12/22 0000000 007 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,88	5622300544920241	33890022013206294200936090005071217301122231 122203300000009999999999 712173 01/12/22 31/12/22 0000000 033 9999999999
567-301-25000471-81 05.01.23 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC4512743180009	0,00	4,88	5622300544923491	56730125000471814512743180009071217301122231 122200700000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-007-00002888-24 05.01.23 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	4,88	5622300544918670/0	solidarnost 712173 05/01/23 05/01/23 0000000 074 0000000000
555-100-00587595-61 05.01.23 B.L.G. DOO	0,00	4,87	5622300544888621	55510000587595614404895410002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622300544900875	15492120131835854200885910002071217301122231 122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
562-099-00007252-78 05.01.23 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	4,87	5622300544912582/0	dop za sol 712173 01/12/22 31/12/22 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.366.010,89	0,00	26.605,63		2.392.616,52

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

Izvod: 3

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				
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,86	5622300544920411	33890022013206294403462520001071217301122231 122209500000009999999999 712173 01/12/22 31/12/22 0000000 095 9999999999
154-921-20131835-85 05.01.23 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622300544901468	15492120131835854200824880038071217301122231 122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
161-000-00107514-91 05.01.23 JRT-TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201077230009	0,00	4,84	5622300544919514	1610000107514914201077230009071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
567-353-25000287-25 05.01.23 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI4506744280007	0,00	4,84	5622300544888445	56735325000287254506744280007071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
141-555-53200080-53 05.01.23 BAMETAEXPORT DOO	0,00	4,82	5622300544901985	14155553200080534403817160001071217301122231 1222088000000000000000012 712173 01/12/22 31/12/22 0000000 088 0000000012
552-000-17236105-23 05.01.23 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009	0,00	4,81	5622300544904132	55200017236105234510185320009071217301122231 1222053000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-012-00003145-75 05.01.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	4,79	5622300544883684/0	NAKMADA ZA LIJECENJE OBOLJELE DJECE 12/22 712173 01/12/22 31/12/22 0000000 088 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,78	5622300544920603	33890022013206294200071920023071217301122231 122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
567-343-25000962-42 05.01.23 ONO KAO LJUBAV NEVEN JANJIC SP BIJELJINAMAJORA 4512284720003	0,00	4,77	5622300544888424	56734325000962424512284720003071217301122231 1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,77	5622300544920350	33890022013206294200947700000071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
161-000-02456400-95 05.01.23 NB EXPERT DOO LAKTASIALEKSE SANTICA BB 4404049020005	0,00	4,75	5622300544885513	16100002456400954404049020005071217301102231 1022056000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,75	5622300544923426	55179022204066044201544380001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
567-241-25000175-29 05.01.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIAKUPOVC4508180710009	0,00	4,72	5622300544924400	56724125000175294508180710009071217301122231 1222056000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85 05.01.23 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,71	5622300544901361	15492120131835854402889700004071217301122231 122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,71	5622300544919809	33890022013206294200803700005071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,71	5622300544919974	33890022013206294201442540004071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

Izvod: 3

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				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,43	5622300544924507	55179022204066044201544380001071217301122231 1222028000000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,40	5622300544920290	33890022013206294200803700005071217301122231 1222060000000099999999999 712173 01/12/22 31/12/22 0000000 006 9999999999
551-013-00000326-15 05.01.23 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	4,40	5622300544887561	55101300000326154503035510008071217301122231 1222056000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,40	5622300544920288	33890022013206294200539410001071217301122231 1222089000000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,40	5622300544920614	33890022013206294200936090005071217301122231 1222113000000009999999999 712173 01/12/22 31/12/22 0000000 113 9999999999
572-216-00000965-58 05.01.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJSKE 4401045420000	0,00	4,39	5622300544923671	57221600000965584401045420000071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,38	5622300544922863	55179022204066044201143040003071217301122231 1222089000000009072028245 712173 01/12/22 31/12/22 0000000 089 9072028245
551-490-22089014-87 05.01.23 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006	0,00	4,37	5622300544934862	55149022089014874403312800006071217301012331 0123074000000000000000012 712173 01/01/23 31/01/23 0000000 074 0000000012
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	4,35	5622300544900882	15492120131835854402865780007071217301122231 1222056000000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,35	5622300544920224	33890022013206294200947700000071217301122231 1222074000000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,33	5622300544920712	33890022013206294200803700005071217301122231 1222091000000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,33	5622300544920108	33890022013206294200947700000071217301122231 1222002000000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
567-241-11001093-58 05.01.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	4,32	5622300544905272	56724111001093584404343050001071217301122231 1222056000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	4,32	5622300544901470	15492120131835854200885910002071217301122231 1222094000000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,31	5622300544920372	33890022013206294201442540004071217301122231 1222094000000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,31	5622300544923643	55179022204066044201544380001071217301122231 1222085000000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00010198-14 05.01.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,30	5622300544904218	55202000010198144500917240008071217301122231 12220450000000000000000000
				712173 01/12/22 31/12/22 0000000 045 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622300544901462	15492120131835854200824880038071217301122231 122211900000009999999999
				712173 01/12/22 31/12/22 0000000 119 9999999999
555-007-00219011-11 05.01.23 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I4402627680002	0,00	4,27	5622300544935244	55500700219011114402627680002071217301122231 12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22731152-75 05.01.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	4,27	5622300544887692	55172022731152754404793680005071217301122231 12220250000000000000000000
				712173 01/12/22 31/12/22 0000000 025 0000000000
572-336-00001090-11 05.01.23 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	4,27	5622300544923606	57233600001090114509052760008071217305012305 01230750000000000000000000
				712173 05/01/23 05/01/23 0000000 075 0000000000
567-241-11000804-52 05.01.23 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK/4403985460002	0,00	4,26	5622300544924252	56724111000804524403985460002071217301122231 12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
552-041-00025810-67 05.01.23 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC04403143690000	0,00	4,25	5622300544924069	55204100025810674403143690000071217301122231 12220150000000000000000000
				712173 01/12/22 31/12/22 0000000 015 0000000000
567-553-11000016-29 05.01.23 M M DOO BRODBRODBROD	0,00	4,24	5622300544924027	56755311000016294402989910006071217301122231 12220100000000000000000000
				712173 01/12/22 31/12/22 0000000 010 0000000000
199-057-00576923-45 05.01.23 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 4402195950003	0,00	4,23	5622300544902110	19905700576923454402195950003071217301122231 12220050000000000000000012
				712173 01/12/22 31/12/22 0000000 005 0000000012
562-001-00002237-40 05.01.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	4,23	5622300544877165/0	UPLATA DOPRINOSA SOLIDARNOSTI
				712173 01/12/22 31/12/22 0000000 094 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,23	5622300544920534	33890022013206294403462520001071217301122231 122205300000009999999999
				712173 01/12/22 31/12/22 0000000 053 9999999999
551-490-22090128-43 05.01.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU4511338380002	0,00	4,21	5622300544903940	55149022090128434511338380002071217301122231 12220740000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,21	5622300544919836	33890022013206294403462520001071217301122231 122202300000009999999999
				712173 01/12/22 31/12/22 0000000 023 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,20	5622300544920505	33890022013206294403462520001071217301122231 122200800000009999999999
				712173 01/12/22 31/12/22 0000000 008 9999999999
555-300-00085796-15 05.01.23 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	4,20	5622300544888955	5553000085796154508843500003071217301122231 12220270000000000000000000
				712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81711698-17 05.01.23 ADVOKAT CEDO DJUKIC VIDOVDANSKA BR.2 78000 BAN4502626930000	0,00	4,20	5622300544922282/0	POSEBAN DOPR ZA SOLIDARNOST
				712173 01/12/22 31/12/22 0000000 002 0000000000
571-030-00000562-17 05.01.23 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006	0,00	4,19	5622300544924129	5710300000056217440039244006071217301122231 12220050000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622300544900969 4402889700004	15492120131835854402889700004071217301122231 122207200000009999999999 712173 01/12/22 31/12/22 0000000 072 9999999999
567-301-25000313-70 05.01.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	4,18	5622300544935560 4510711150008	56730125000313704510711150008071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-008-00002232-03 05.01.23 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	4,18	5622300544895565/0 4401343100000	DOP SOL 712173 01/12/22 31/12/22 0000000 107 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,17	5622300544922965 4201544380001	55179022204066044201544380001071217301122231 122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,17	5622300544920564 4200936090005	33890022013206294200936090005071217301122231 122209300000009999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
551-001-00023358-86 05.01.23 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	4,17	5622300544904082 4401514780004	55100100023358864401514780004071217301102231 102207400000009074047045 712173 01/10/22 31/10/22 0000000 074 9074047045
552-021-00027523-79 05.01.23 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR	0,00	4,16	5622300544888039 123456 4508140840007	55202100027523794508140840007071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-007-00040218-77 05.01.23 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	4,16	5622300544888055 4504189440009	55500700040218774504189440009071217301122231 122207400000009074044521 712173 01/12/22 31/12/22 0000000 074 9074044521
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,15	5622300544922909 4200095780001	55179022204066044200095780001071217301122231 122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,13	5622300544922560 4201544380001	55179022204066044201544380001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,11	5622300544901279 4402553460005	15492120131835854402553460005071217301122231 122209000000009999999999 712173 01/12/22 31/12/22 0000000 090 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,09	5622300544920151 4200936090005	33890022013206294200936090005071217301122231 122209500000009999999999 712173 01/12/22 31/12/22 0000000 095 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,04	5622300544919757 4403087410007	33890022013206294403087410007071217301122231 122202500000009999999999 712173 01/12/22 31/12/22 0000000 025 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	4,03	5622300544919525 4200334950003	16100000107514914200334950003071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,03	5622300544920042 4200936090005	33890022013206294200936090005071217301122231 122200600000009999999999 712173 01/12/22 31/12/22 0000000 006 9999999999
567-353-25000133-02 05.01.23 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC	0,00	4,00	5622300544904376 4507942530007	56735325000133024507942530007071217301122231 12220100000000000000000000 712173 01/11/22 31/12/22 0000000 010 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	3,98	5622300544919686 4200862970008	16100000107514914200862970008071217301122231 122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

Izvod: 3

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				
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622300544900971 4200824880038	15492120131835854200824880038071217301122231 122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
567-241-11001249-75 05.01.23 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005	0,00	3,96	5622300544889143 4404553290005	56724111001249754404553290005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,94	5622300544922905 SA14200095780001	55179022204066044200095780001071217301122231 122210700000009999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,93	5622300544920347 I4403462520001	33890022013206294403462520001071217301122231 122202500000009999999999 712173 01/12/22 31/12/22 0000000 025 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,88	5622300544924653 SA14200071920031	55179022204066044200071920031071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
562-099-80987457-37 05.01.23 BMS DOO BANJA LUKA	0,00	3,87	5622300544896407 4403320650005	Solidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-00002158-31 05.01.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	3,87	5622300544936464/0 4401367380003	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 107 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	3,87	5622300544919522 124EI4200862970008	16100000107514914200862970008071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
554-004-00000633-72 05.01.23 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,86	5622300544889772 4404637710000	55400400000633724404637710000071217301122231 122202500000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622300544901360 4403098880005	15492120131835854403098880005071217301122231 122206900000009999999999 712173 01/12/22 31/12/22 0000000 069 9999999999
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	3,86	5622300544919677 124EI4200334950003	16100000107514914200334950003071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
562-001-00000578-70 05.01.23 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI4503868130004	0,00	3,83	5622300544875883/0 4503868130004	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 094 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,83	5622300544900879 4200885910002	15492120131835854200885910002071217301122231 122211300000009999999999 712173 01/12/22 31/12/22 0000000 113 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5622300544923171 SA14201544380001	55179022204066044201544380001071217301122231 122209100000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
562-099-81107745-13 05.01.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	3,80	5622300544930825/0 4402752580001	solidarnost 712173 01/12/22 31/12/22 0000000 025 0000000000
552-022-00027856-98 05.01.23 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	3,80	5622300544922998 4508231480003	55202200027856984508231480003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,79	5622300544920220 I4201442540004	33890022013206294201442540004071217301122231 122208000000009999999999 712173 01/12/22 31/12/22 0000000 080 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

Izvod: 3

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				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,79	5622300544922884	55179022204066044201544380001071217301122231 122202500000009999999999 712173 01/12/22 31/12/22 0000000 025 9999999999
562-005-81154954-53 05.01.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK 4508845970007	0,00	3,79	5622300544909866/0	SOLID 712173 01/12/22 31/12/22 0000000 028 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,77	5622300544923850	55179022204066044201544380001071217301122231 122213800000009999999999 712173 01/12/22 31/12/22 0000000 138 9999999999
562-007-80729689-06 05.01.23 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ 4507068180009	0,00	3,77	5622300544928620	uplata dopr za solid12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5622300544901351	15492120131835854200885910002071217301122231 122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
161-055-00298000-81 05.01.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	3,76	5622300544885232	16105500298000814403488080000071217301122231 122210300000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
562-002-81202676-12 05.01.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA 4509113140008	0,00	3,75	5622300544887087/0	POS.DOPR.ZA LIJEC.DJECE 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200071920031	0,00	3,74	5622300544924654	55179022204066044200071920031071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622300544900889	15492120131835854402865780007071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,74	5622300544922840	55179022204066044201544380001071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
571-010-00003037-71 05.01.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV / 4512256940006	0,00	3,73	5622300544889130	57101000003037714512256940006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	3,69	5622300544920368	33890022013206294200539410001071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,69	5622300544922851	55179022204066044201544380001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
562-011-00000577-68 05.01.23 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	3,68	5622300544890285/0	solidarnost 712173 01/12/22 31/12/22 0000000 064 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,65	5622300544922865	55179022204066044201544380001071217301122231 122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
555-100-00471700-98 05.01.23 ZOING DOO NOVI GRAD	0,00	3,64	5622300544905280	55510000471700984400762390003071217301122231 122201100000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5622300544901352	15492120131835854200885910002071217301122231 122206100000009999999999 712173 01/12/22 31/12/22 0000000 061 9999999999

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				
161-045-00336300-34 05.01.23 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V	0,00	3,62	5622300544901619 4402556210000	16104500336300344402556210000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-002-00565016-44 05.01.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,56	5622300544904318 4400545700002	55500200565016444400545700002071217301122231 12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
338-350-22573070-73 05.01.23 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.	0,00	3,53	5622300544901397 4508905380000	33835022573070734508905380000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-81397950-70 05.01.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	3,52	5622300544873829 4404178690009	doprinos za solidarnost za 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
562-011-00002268-39 05.01.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,50	5622300544921423/0 4500655960004	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81646294-95 05.01.23 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	3,50	5622300544917017 44404703100005	fond solidarnosti 712173 01/11/22 31/12/22 0000000 002 0000000000
161-025-00359300-11 05.01.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI	0,00	3,49	5622300544919419 4209746050080	16102500359300114209746050080071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
572-106-00015663-57 05.01.23 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU	0,00	3,49	5622300544904696 4400781420002	572106000156635744007814200020712173011122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81494600-03 05.01.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	3,49	5622300544929128/0 4510834580007	SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
562-003-00003440-19 05.01.23 CTU-IPKIN D.O.O. BIJELJINA	0,00	3,48	5622300544906824 4402204370007	Poseban doprinos za solidarnost za 12.2022. godine 712173 01/12/22 31/12/22 0000000 005 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,47	5622300544922706 4201544380001	55179022204066044201544380001071217301122231 1222053000000099999999999999999999 712173 01/12/22 31/12/22 0000000 053 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,47	5622300544922839 4201544380001	55179022204066044201544380001071217301122231 1222055000000099999999999999999999 712173 01/12/22 31/12/22 0000000 055 9999999999
554-006-00012559-86 05.01.23 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,47	5622300544924346 4404569700009	55400600012559864404569700009071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-100-80000569-18 05.01.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,46	5622300544930814/0 4502465070005	sol 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
555-008-00530944-19 05.01.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	3,46	5622300544924989 4400174880002	555008005309441944400174880002071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-241-25001911-59 05.01.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA	0,00	3,46	5622300544935518 4511926210008	56724125001911594511926210008071217301122205 01230020000000000000000000000000 712173 01/12/22 05/01/23 0000000 002 0000000000
552-014-00011691-97 05.01.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB MAS	0,00	3,46	5622300544935019 4502866650004	55201400011691974502866650004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,45	5622300544922760 4200736830004	55179022204066044200736830004071217301122231 1222119000000099999999999999999999 712173 01/12/22 31/12/22 0000000 119 9999999999

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				
161-000-02799500-62 05.01.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE	0,00	3,45	5622300544919649 1676300BIJ4404869840007	16100002799500624404869840007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-81238947-78 05.01.23 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	3,44	5622300544911045/0 S4403807440006	doprinos 712173 01/12/22 31/12/22 0000000 119 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,44	5622300544922859 I4201544380001	55179022204066044201544380001071217301122231 122201200000009999999999 712173 01/12/22 31/12/22 0000000 012 9999999999
551-450-22646303-35 05.01.23 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,44	5622300544924087 4404325150007	55145022646303354404325150007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,44	5622300544923642 I4201544380001	55179022204066044201544380001071217301122231 122211600000009999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
551-059-00015186-32 05.01.23 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR	0,00	3,44	5622300544903788 I4402266990001	55105900015186324402266990001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,43	5622300544923079 I4201255860003	55179022204066044201255860003071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
552-041-14822682-46 05.01.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	3,42	5622300544924796 I4508444390008	55204114822682464508444390008071217301122231 12220150000000000000000000000000 712173 01/11/22 31/12/22 0000000 015 0000000000
567-421-25000020-16 05.01.23 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	3,41	5622300544924728 I4510626980000	56742125000020164510626980000071217301122231 12220330000000000000000000000000 712173 01/12/22 31/12/22 0000000 033 0000000000
562-099-00014526-81 05.01.23 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DU	0,00	3,41	5622300544932383/0 I4503179350005	SREDSTVA SOL 712173 01/12/22 31/12/22 0000000 067 0000000000
562-002-80896189-10 05.01.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	3,40	5622300544931501/0 I784304507674000008	UPATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 075 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,40	5622300544923871 I4201544380001	55179022204066044201544380001071217301122231 122202300000009999999999 712173 01/12/22 31/12/22 0000000 023 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,39	5622300544920797 I4402491500005	33890022013206294402491500005071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
567-241-11000935-47 05.01.23 FIRM KONTROL DOO BANJA LUKABANJA LUKABANJA L	0,00	3,39	5622300544888703 I4404113050002	56724111000935474404113050002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-040-00012022-76 05.01.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	3,38	5622300544887937 I4502308560007	55104000012022764502308560007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,38	5622300544924741 I4201544380001	55179022204066044201544380001071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
572-276-00000159-21 05.01.23 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,38	5622300544888768 I4507010180009	57227600000159214507010180009071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,36	5622300544923084	55179022204066044201544380001071217301122231 122209500000009999999999 712173 01/12/22 31/12/22 0000000 095 9999999999
567-241-11000747-29 05.01.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	3,36	5622300544904822	56724111000747294403917460002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81617003-86 05.01.23 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI4511543550000	0,00	3,35	5622300544917004/0	doprinosi 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	3,35	5622300544919524	16100000107514914201077230009071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	3,35	5622300544922799	55179022204066044200736830004071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
572-106-00014584-93 05.01.23 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJ4509729680006	0,00	3,34	5622300544935705	57210600014584934509729680006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001643-87 05.01.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	3,34	5622300544935577	56724125001643874504554910001071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-700-00553371-98 05.01.23 CAFFE I RESTORAN BAZA BOJAN MILOJEVIC S.P PALE J4512185580003	0,00	3,34	5622300544925022	55570000553371984512185580003071217301012331 012308900000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-00014521-96 05.01.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008	0,00	3,34	5622300544895703/0	SREDSTVA SOL 712173 01/12/22 31/12/22 0000000 067 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,33	5622300544922962	55179022204066044201544380001071217301122231 122203300000009999999999 712173 01/12/22 31/12/22 0000000 033 9999999999
562-099-81679659-07 05.01.23 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,33	5622300544926762/0	SREDSTVA SOL 712173 01/12/22 31/12/22 0000000 067 0000000000
562-005-00001146-13 05.01.23 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	3,33	5622300544881454/0	SOL FOND 712173 01/12/22 31/12/22 0000000 027 0000000000
161-085-00061200-38 05.01.23 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,32	5622300544933763	16108500061200384505949710008071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00551800-39 05.01.23 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007	0,00	3,32	5622300544933781	16104500551800394507497030007071217301122231 122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
161-045-00541800-66 05.01.23 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003	0,00	3,32	5622300544919637	16104500541800664503509160003071217301122231 122205300000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
551-450-22117189-69 05.01.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003	0,00	3,31	5622300544903942	55145022117189694509000290003071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	3,30	5622300544919540	16100000107514914200781540009071217301122231 122200100000009999999999 712173 01/12/22 31/12/22 0000000 001 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622300544923170	55179022204066044201544380001071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
562-099-80954633-54 05.01.23 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	2,90	5622300544875715	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000115-98 05.01.23 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,90	5622300544939166/0	OBUSTAVE OD PLATE DECEMBAR MIRJANA TODIC 712173 05/01/23 05/01/23 0000000 074 0000000000
562-007-81406420-23 05.01.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF4506246410009	0,00	2,87	5622300544897317/0	doprinos 712173 01/12/22 31/12/22 0000000 074 0000000000
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,83	5622300544923748	55179022204066044201255860003071217301122231 122205300000009999999999 712173 01/12/22 31/12/22 0000000 053 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,81	5622300544923085	55179022204066044404495230005071217301122231 122209000000009999999999 712173 01/12/22 31/12/22 0000000 090 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,80	5622300544922933	55179022204066044201544380001071217301122231 122209100000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,80	5622300544922573	55179022204066044201544380001071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,78	5622300544922553	55179022204066044200736830004071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,76	5622300544923872	55179022204066044404495230005071217301122231 122201500000009999999999 712173 01/12/22 31/12/22 0000000 015 9999999999
562-005-80320581-87 05.01.23 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD54506154130000	0,00	2,75	5622300544921312/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 010 0000000000
555-007-00204041-10 05.01.23 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,73	5622300544888696	55500700204041104504025250004071217327122227 122207400000000000000000 712173 27/12/22 27/12/22 0000000 074 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622300544901168	15492120131835854402553460005071217301122231 122201500000009999999999 712173 01/12/22 31/12/22 0000000 015 9999999999
572-266-00006933-74 05.01.23 STUPAR OGREV OBRADA I PRERADA OGREVN OG DRVE14510866860001	0,00	2,72	5622300544904620	57226600006933744510866860001071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622300544900970	15492120131835854200824880038071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,70	5622300544920021	33890022013206294200071920023071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
161-045-00725400-32 05.01.23 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004	0,00	2,69	5622300544933656	16104500725400324403683700004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622300544901271 4403098880005	15492120131835854403098880005071217301122231 122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622300544901353 4403098880005	15492120131835854403098880005071217301122231 122209300000009999999999 712173 01/12/22 31/12/22 0000000 093 999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,63	5622300544924739 124EI4200862970008	55179022204066044201544380001071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 999999999
562-099-81714988-41 05.01.23 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,62	5622300544936342 4404863560002	fond solidarnosti 12/2022 712173 01/12/22 31/12/22 0000000 002 000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200862970008	0,00	2,62	5622300544919501 124EI4200862970008	16100000107514914200862970008071217301122231 122203800000009999999999 712173 01/12/22 31/12/22 0000000 038 999999999
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622300544901366 4402992540007	15492120131835854402992540007071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,61	5622300544920352 I4200057260002	33890022013206294200057260002071217301122231 122210000000009999999999 712173 01/12/22 31/12/22 0000000 100 999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,60	5622300544920026 I4200308360001	33890022013206294200308360001071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 999999999
161-000-02950500-52 05.01.23 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC4404975100004	0,00	2,58	5622300544934476 4404975100004	16100002950500524404975100004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 000000000
161-000-02772400-76 05.01.23 CAMELUS BILJANA BAJIC SP BANJA LUKAPROTE NIKOL4512270690004	0,00	2,56	5622300544901537 4512270690004	16100002772400764512270690004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622300544900961 4402889700004	15492120131835854402889700004071217301122231 122205000000009999999999 712173 01/12/22 31/12/22 0000000 050 999999999
338-900-22013206-29 05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622300544919854 I4403087410007	33890022013206294403087410007071217301122231 122205300000009999999999 712173 01/12/22 31/12/22 0000000 053 999999999
551-790-22204066-04 05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,53	5622300544924648 SAI4201544380001	55179022204066044201544380001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 999999999
562-005-00003735-06 05.01.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,52	5622300544930281/0 4400145510000	solidarnost 12/22 712173 01/12/22 31/12/22 0000000 027 000000000
161-000-00107514-91 05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200862970008	0,00	2,52	5622300544919534 I24EI4200862970008	16100000107514914200862970008071217301122231 122209100000009999999999 712173 01/12/22 31/12/22 0000000 091 999999999
562-012-00000775-07 05.01.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP4501674370001	0,00	2,51	5622300544890345/0 4501674370001	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 089 000000000
562-005-00000694-11 05.01.23 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	2,50	5622300544894999 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/12/22 31/12/22 0000000 027 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81572390-16	0,00	2,50	5622300544935910	Solidarnost rs 12/22
05.01.23 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI			4511291480003	712173 01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85	0,00	2,47	5622300544901272	15492120131835854402553460005071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
338-900-22013206-29	0,00	2,47	5622300544920056	33890022013206294200057260002071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
551-790-22204066-04	0,00	2,46	5622300544923754	55179022204066044201255860003071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201255860003	122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
555-100-00357188-60	0,00	2,45	5622300544888970	55510000357188604510468200000071217301122231
05.01.23 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29	0,00	2,45	5622300544920625	33890022013206294403087410007071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
551-790-22204066-04	0,00	2,44	5622300544922708	55179022204066044404495230005071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4404495230005	122206100000009999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
551-790-22204066-04	0,00	2,44	5622300544923516	55179022204066044201544380001071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201544380001	122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
567-321-25000072-07	0,00	2,44	5622300544904817	56732125000072074508194420003071217305012305
05.01.23 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	012300800000000000000000 712173 05/01/23 05/01/23 0000000 008 0000000000
338-900-22013206-29	0,00	2,43	5622300544920554	33890022013206294200803700005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
338-900-22013206-29	0,00	2,43	5622300544920045	33890022013206294200539410001071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
551-790-22204066-04	0,00	2,42	5622300544924514	55179022204066044201255860003071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201255860003	122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
338-900-22013206-29	0,00	2,41	5622300544920307	33890022013206294200803700005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	122206700000009999999999 712173 01/12/22 31/12/22 0000000 067 9999999999
551-790-22204066-04	0,00	2,40	5622300544922603	55179022204066044200824880003071217301122231
05.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4200824880003	122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
338-900-22013206-29	0,00	2,40	5622300544920292	33890022013206294200803700005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
338-900-22013206-29	0,00	2,37	5622300544920371	33890022013206294200803700005071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	122209300000009999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
338-900-22013206-29	0,00	2,36	5622300544919962	33890022013206294200071920023071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-099-00001024-41</b>	<b>0,00</b>	<b>2,17</b>	5622300544930635/0	fod solidarn
05.01.23 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ			4400976860007	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>554-008-00011298-85</b>	<b>0,00</b>	<b>2,17</b>	5622300544924239	55400800011298854507804220005071217301122231
05.01.23 STR RIBARNICA SARANKPIOSLOBODIOCA BB			4507804220005	12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>2,17</b>	5622300544919541	1610000107514914200862970008071217301122231
05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	12220150000000999999999999999999 712173 01/12/22 31/12/22 0000000 015 9999999999
<b>562-099-81736849-30</b>	<b>0,00</b>	<b>2,16</b>	5622300544884555	Uplata doprinosa za solidarnost 12.2022.
05.01.23 ELSTE GROUP DOO BANJA LUKA			4404914650001	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>555-100-00399641-62</b>	<b>0,00</b>	<b>2,16</b>	5622300544888176	55510000399641624510776440003071217301122231
05.01.23 MARKA TURS BOJAN MARKOVIC SP			4510776440003	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>555-400-00078144-29</b>	<b>0,00</b>	<b>2,15</b>	5622300544888168	55540000078144294504275520007071217301122231
05.01.23 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
<b>562-010-00001405-58</b>	<b>0,00</b>	<b>2,15</b>	5622300544926413/0	DOPRINOS ZA SOLIDARNOST
05.01.23 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.			4502891090005	712173 01/12/22 31/12/22 0000000 008 0000000000
<b>555-100-00367886-73</b>	<b>0,00</b>	<b>2,15</b>	5622300544925320	55510000367886734404246790009071217301122231
05.01.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>572-276-00007298-41</b>	<b>0,00</b>	<b>2,14</b>	5622300544904158	57227600007298414404643950004071217301122231
05.01.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI			4404643950004	12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
<b>562-005-00001761-11</b>	<b>0,00</b>	<b>2,13</b>	5622300544906682/0	solidarnost
05.01.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP			BF4500536100005	712173 01/12/22 31/12/22 0000000 010 0000000000
<b>552-000-16950017-31</b>	<b>0,00</b>	<b>2,13</b>	5622300544889539	55200016950017314507971120004071217301122231
05.01.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA			I4507971120004	12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
<b>562-005-81102741-37</b>	<b>0,00</b>	<b>2,13</b>	5622300544906226/0	solidarnost
05.01.23 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			f4508527920009	712173 01/12/22 31/12/22 0000000 027 0000000000
<b>562-003-81694428-77</b>	<b>0,00</b>	<b>2,12</b>	5622300544913682/0	POSEBAN DOPRINOS SOLIDARNOSTI
05.01.23 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS			4510623530003	712173 01/12/22 31/12/22 0000000 116 0000000000
<b>161-000-01331900-32</b>	<b>0,00</b>	<b>2,11</b>	5622300544885961	16100001331900324403859160001071217301122231
05.01.23 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
<b>562-099-81720746-33</b>	<b>0,00</b>	<b>2,11</b>	5622300544879888	poseban doprinos za solidarnost
05.01.23 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP			BAN 4512316430002	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>567-553-25000035-02</b>	<b>0,00</b>	<b>2,11</b>	5622300544935429	56755325000035024509466900006071217301122231
05.01.23 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD			4509466900006	12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
<b>567-491-25000232-24</b>	<b>0,00</b>	<b>2,11</b>	5622300544924490	56749125000232244512785180009071217301122231
05.01.23 FRIZERSKI SALON BLACK DIAMOND SANJA CICOVIC SP			4512785180009	12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
<b>562-099-81608897-57</b>	<b>0,00</b>	<b>2,11</b>	5622300544907609/0	dop solid 12/22
05.01.23 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC			4404620310008	712173 05/01/23 05/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

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				
551-299-11300693-77 05.01.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	2,10	5622300544887988 4507053310003	55129911300693774507053310003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00002293-61 05.01.23 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,10	5622300544894203/0 4400210510004	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
555-300-00354268-87 05.01.23 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,10	5622300544888257 4507446120001	55530000354268874507446120001071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-81475692-32 05.01.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	2,10	5622300544918339/0 4510722430002	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00000038-40 05.01.23 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	0,00	2,10	5622300544931635/0 4501051990009	sred solidarnosti 712173 01/12/22 31/12/22 0000000 005 0000000000
199-563-00213802-39 05.01.23 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,10	5622300544902085 4403927770000	19956300213802394403927770000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002226-70 05.01.23 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	2,09	5622300544930617/0 4501859400004	solidarnost 712173 05/01/23 05/01/23 0000000 074 0000000000
562-099-80899699-53 05.01.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	2,09	5622300544933332/0 4403172870009	SOL 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
555-300-00066475-69 05.01.23 OPTICARSKA RADNJA ZTOR A AND	0,00	2,09	5622300544925367 4507618350004	55530000066475694507618350004071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
572-266-00011267-70 05.01.23 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJ	0,00	2,09	5622300544935078 4508345140008	57226600011267704508345140008071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25000901-82 05.01.23 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	2,09	5622300544904573 4508904060001	56724125000901824508904060001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-00000608-26 05.01.23 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,08	5622300544911934/1094 4501535170006	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 113 0000000000
562-006-81575947-62 05.01.23 DIGITALITY DARKO MITROVIC S.P. VISEGRAD	0,00	2,08	5622300544941360 4511305700001	Poseban doprinos za fond solidarnost 12/22 712173 01/12/22 31/12/22 0000000 113 0000000000
562-099-81702134-94 05.01.23 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I	0,00	2,08	5622300544898940/0 4512227500005	SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000975-54 05.01.23 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUF	0,00	2,08	5622300544888679 4509854230004	56724125000975544509854230004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00004238-48 05.01.23 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,07	5622300544916050/0 4504190960008	DOPR ZA SOLID 12/2022 712173 01/12/22 31/12/22 0000000 074 9074044828
551-490-22539573-08 05.01.23 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR	0,00	2,07	5622300544922740 4404782640001	55149022539573084404782640001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-010-00000123-24 05.01.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	2,07	5622300544909328/0 4502763500004	dop solid 712173 01/12/22 31/12/22 0000000 008 0000000000
551-055-00014685-82 05.01.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,06	5622300544903703 4400611340004	55105500014685824400611340004071217301112230 1122078000000009077001411 712173 01/11/22 30/11/22 0000000 078 9077001411

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				
571-010-00002937-80	0,00	2,06	5622300544935152	57101000002937804404639170002071217301122231
05.01.23 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA			4404639170002	12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29	0,00	2,02	5622300544920107	33890022013206294200057260002071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				1222078000000009999999999
				712173 01/12/22 31/12/22 0000000 078 9999999999
154-160-20047610-19	0,00	2,01	5622300544885260	15416020047610194201887400024071217301122231
05.01.23 STELO DOO SARACI 27,			4201887400024	1222089000000000000000022
				712173 01/12/22 31/12/22 0000000 089 0000000022
572-246-00006028-83	0,00	2,01	5622300544904135	57224600006028834404431340001071217301122231
05.01.23 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE 144404431340001				12220050000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-00001639-85	0,00	2,00	5622300544910448/0	sol
05.01.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002				712173 05/01/23 05/01/23 0000000 011 0000000000
567-343-25000538-53	0,00	2,00	5622300544924496	56734325000538534509990500007071217301122231
05.01.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007				12220050000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
554-002-00000569-71	0,00	2,00	5622300544889092	55400200000569714501232270008071217301122231
05.01.23 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	12221090000000000000000000
				712173 01/12/22 31/12/22 0000000 109 0000000000
154-921-20131835-85	0,00	2,00	5622300544901270	15492120131835854403098880005071217301122231
05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	1222074000000009999999999
				712173 01/12/22 31/12/22 0000000 074 9999999999
562-003-81711750-06	0,00	1,98	5622300544916941/0	solidarnost
05.01.23 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR24512264370006				712173 01/12/22 31/12/22 0000000 005 0000122022
161-000-00107514-91	0,00	1,93	5622300544919381	16100000107514914200862970008071217301122231
05.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008				1222090000000009999999999
				712173 01/12/22 31/12/22 0000000 090 9999999999
562-007-81250474-30	0,00	1,90	5622300544920894/0	solid
05.01.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001				712173 01/12/22 31/12/22 0000000 095 0000000000
562-007-81250474-30	0,00	1,90	5622300544920916/0	solid
05.01.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001				712173 01/12/22 31/12/22 0000000 074 0000000000
562-002-81368940-91	0,00	1,89	5622300544910283/0	SOLID
05.01.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR14510144560003				712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-81250474-30	0,00	1,89	5622300544920872/0	solid
05.01.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001				712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81581521-74	0,00	1,85	5622300544876720/0	sredstva solidarnosti 12/22
05.01.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004				712173 01/12/22 31/12/22 0000000 005 0000000000
161-025-00359300-11	0,00	1,85	5622300544934305	16102500359300114209746050055071217301122231
05.01.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055				12220050000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
567-541-25000308-62	0,00	1,82	5622300544935452	56754125000308624511242430009071217301122231
05.01.23 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP 4511242430009				12220280000000000000000000
				712173 01/12/22 31/12/22 0000000 028 0000000000
338-900-22013206-29	0,00	1,81	5622300544920022	33890022013206294403462520001071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				1222107000000009999999999
				712173 01/12/22 31/12/22 0000000 107 9999999999

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				
562-005-00003901-90	0,00	1,80	5622300544921192/0	SOLIDARNOST
05.01.23 L?M STR VL CELAR LUKA SP VINSKA BROS VINSKA		7444500486670000	712173	01/12/22 31/12/22 0000000 010 0000000000
562-099-80990620-54	0,00	1,77	5622300544895513/0	solid
05.01.23 AUTO SKOLA 27 JANUAR VL MRKOBRAA SRDJAN SP L		4508027010006	712173	01/12/22 31/12/22 0000000 056 0000000000
562-012-81439308-54	0,00	1,77	5622300544893792/0	doprinosi
05.01.23 SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH		4510528380002	712173	01/01/23 31/01/23 0000000 089 0000000000
562-100-80000543-96	0,00	1,76	5622300544929504/0	doprinos solidarn
05.01.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA		4400974570001	712173	01/12/22 31/12/22 0000000 002 0000000000
572-266-00007209-22	0,00	1,76	5622300544904631	57226600007209224402816650009071217301122231
05.01.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE		4402816650009	712173	01/12/22 31/12/22 0000000 074 0000000000
562-099-00001303-77	0,00	1,75	5622300544881084/0	dopr solid
05.01.23 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK		4502257800008	712173	01/12/22 31/12/22 0000000 002 0000000000
562-005-81154954-53	0,00	1,75	5622300544909842/0	SOLID
05.01.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK		4508845970007	712173	01/12/22 31/12/22 0000000 027 0000000000
567-463-25000177-09	0,00	1,75	5622300544923043	56746325000177094508439550005071217301122231
05.01.23 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P		4508439550005	712173	01/12/22 31/12/22 0000000 075 0000000000
562-005-00001155-83	0,00	1,74	5622300544921266/0	SOLIDARNOST
05.01.23 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450		E4400129310009	712173	01/12/22 31/12/22 0000000 010 0000000000
562-099-81464031-95	0,00	1,74	5622300544870745	fond solidarnosti rs
05.01.23 HRAM DOO CELINAC		4404316080004	712173	01/12/22 31/12/22 0000000 025 0000000000
554-001-00005271-79	0,00	1,73	5622300544904971	55400100005271794510212580000071217301122231
05.01.23 VV PROM TR - SALON PARKETA I LAMINABIJELJINA		4510212580000	712173	01/12/22 31/12/22 0000000 005 0000000000
161-045-00560300-50	0,00	1,72	5622300544885306	16104500560300504403116960003071217301122231
05.01.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B		4403116960003	712173	01/12/22 31/12/22 0000000 002 0000000000
554-004-00100010-22	0,00	1,71	5622300544935500	55400400100010224507080710005071217301122231
05.01.23 SR SM CHIP TUNINGGGradiska		4507080710005	712173	01/12/22 31/12/22 0000000 008 0000000000
567-483-11000030-22	0,00	1,71	5622300544888475	56748311000030224403076050009071217301102231
05.01.23 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.		4403076050009	712173	01/10/22 31/10/22 0000000 088 0000000000
567-441-25000149-07	0,00	1,71	5622300544904345	56744125000149074511146120007071217301122231
05.01.23 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA		4511146120007	712173	01/12/22 31/12/22 0000000 107 0000000000
562-099-00003983-88	0,00	1,71	5622300544897972/0	DO ZA SOLID
05.01.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC		4401118080008	712173	01/12/22 31/12/22 0000000 053 0000000000
567-483-11000030-22	0,00	1,71	5622300544888203	56748311000030224403076050009071217301112230
05.01.23 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.		4403076050009	712173	01/11/22 30/11/22 0000000 088 0000000000
572-266-00002771-47	0,00	1,71	5622300544888516	57226600002771474506410740007071217301122231
05.01.23 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.		RA4506410740007	712173	01/12/22 31/12/22 0000000 074 0000000000
562-010-00001213-52	0,00	1,70	5622300544941013	DOPRINOS ZA SOLIDARNOST NA PLATU 10/22
05.01.23 NATALIJA DOO NOVA TOPOLA GRADISKA		4401028250001	712173	01/10/22 31/10/22 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

Izvod: 3

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				
572-366-00001004-60 05.01.23 ETNO-RESTORAN,UGOSTITELJSTVO SP, JAHORINA BBPA4501689300000	0,00	1,70	5622300544923721	57236600001004604501689300000071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
199-572-00395630-30 05.01.23 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	1,70	5622300544886266 4404131380001	19957200395630304404131380001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-007-00014131-07 05.01.23 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,70	5622300544887983 4500249970007	55200700014131074500249970007071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-002-81108424-13 05.01.23 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,69	5622300544890559 4503211260005	Uplata doprinosa 712173 01/12/22 31/12/22 0000000 075 0000000000
562-010-00004333-04 05.01.23 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR4502936450008	0,00	1,69	5622300544918416/0 4502936450008	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81722359-44 05.01.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA4512319290007	0,00	1,69	5622300544896007/0 4512319290007	DOPR ZA SOLID.12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
551-700-22139831-15 05.01.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,68	5622300544887673 4404274730003	55170022139831154404274730003071217301122231 12220060000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
567-321-25000627-88 05.01.23 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC4509782730007	0,00	1,67	5622300544935279 4509782730007	56732125000627884509782730007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-034-00012727-83 05.01.23 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\4507971800005	0,00	1,67	5622300544888305 4507971800005	55203400012727834507971800005071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
551-450-22317016-48 05.01.23 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B\4500764580017	0,00	1,67	5622300544923202 4500764580017	55145022317016484500764580017071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-00012663-44 05.01.23 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008	0,00	1,67	5622300544941308/0 584502331380008	POS.DOP. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-25000471-08 05.01.23 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 1034511332850007	0,00	1,67	5622300544888674 4511332850007	56725325000471084511332850007071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
571-020-00001013-27 05.01.23 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS4505075720008	0,00	1,66	5622300544935215 4505075720008	57102000001013274505075720008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81706106-59 05.01.23 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D4404846980006	0,00	1,66	5622300544875000/0 D4404846980006	FOND SOLID 712173 01/12/22 31/12/22 0000000 028 0000000000
555-008-02530773-79 05.01.23 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,66	5622300544888956 4506580740001	55500802530773794506580740001071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-016-00022018-58 05.01.23 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	1,66	5622300544887752 4506694240009	55201600022018584506694240009071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-02518900-96 05.01.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA4511646100002	0,00	1,66	5622300544919509 4511646100002	16100002518900964511646100002071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.366.010,89	0,00	26.605,63		2.392.616,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000319-52 05.01.23 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	1,66	5622300544935529	56730125000319524510803270000071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-007-81582227-88 05.01.23 LIPA TRGOVINA NA MALO S.P. JELENA RADA KOVIC PRI.4511339600006	0,00	1,66	5622300544893697/0	NA PLATU 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25001572-09 05.01.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,66	5622300544904649	56724125001572094511177940002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-526-00000269-51 05.01.23 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI4400230970001	0,00	1,66	5622300544904706	57252600000269514400230970001071217301122231 12220380000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
567-301-25000319-52 05.01.23 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	1,66	5622300544935561	56730125000319524510803270000071217301122230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
572-266-00005188-71 05.01.23 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,66	5622300544904542	57226600005188714510297040009071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-010-81274589-94 05.01.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009	0,00	1,65	5622300544916461/0	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-81048146-85 05.01.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,65	5622300544916157/0	solidarnost 712173 01/12/22 31/12/22 0000000 074 0000000000
199-572-00115648-53 05.01.23 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN 4510598590004	0,00	1,65	5622300544885732	19957200115648534510598590004071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000012
552-020-00016914-42 05.01.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.4505108910002	0,00	1,65	5622300544888306	55202000016914424505108910002071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-651-25000165-48 05.01.23 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	0,00	1,65	5622300544905394	56765125000165484509905080002071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
154-921-20131835-85 05.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	1,65	5622300544901805	15492120131835854200824880038071217301122231 1222091000000009999999999999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
572-266-00012501-54 05.01.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI OI4512509070003	0,00	1,65	5622300544904544	57226600012501544512509070003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80849787-21 05.01.23 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005	0,00	1,65	5622300544896371	FOND ZA DIJ.I LIJEC.DJECE ,12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01967400-67 05.01.23 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA4510598080006	0,00	1,65	5622300544884813	16100001967400674510598080006071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-00016031-28 05.01.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	1,64	5622300544874549/0	sredstva solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22700863-53 05.01.23 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	1,64	5622300544903803	55172022700863534510509910009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.366.010,89	0,00	26.605,63		2.392.616,52



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000290-19 05.01.23 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,64	5622300544935475 4509508750000	56754125000290194509508750000071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-009-81389794-42 05.01.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,64	5622300544877103 4510241680005	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 116 0000000000
562-003-81692879-68 05.01.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	1,64	5622300544899642 4512186390003	DOPRINOSI ZA SOLIDARNOST XII/22 712173 01/12/22 31/12/22 0000000 119 0000000000
567-353-25000372-61 05.01.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	1,63	5622300544935387 4512715300007	56735325000372614512715300007071217305012305 01230950000000000000000000 712173 05/01/23 05/01/23 0000000 095 0000000000
567-651-25000346-87 05.01.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA	0,00	1,63	5622300544889613 4512096050009	56765125000346874512096050009071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-00002910-09 05.01.23 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELII	0,00	1,63	5622300544900303/0 4503521530002	solidarnost 712173 01/10/22 31/10/22 0000000 025 0000000000
562-099-00010436-32 05.01.23 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,63	5622300544929848 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-00003360-63 05.01.23 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	1,63	5622300544894045/0 4502203890001	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 081 0000000000
554-027-00000017-17 05.01.23 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,63	5622300544889210 4511714890009	55402700000017174511714890009071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-491-25000223-51 05.01.23 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	1,63	5622300544888326 4512327040001	56749125000223514512327040001071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
552-002-00026548-55 05.01.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,63	5622300544887740 4507848350003	55200200026548554507848350003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-483-25000268-17 05.01.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	1,63	5622300544888460 4510091260002	56748325000268174510091260002071217301122231 12220880000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
562-099-81554919-98 05.01.23 ADVOKAT DUSKO DJURIC BANJA LUKA	0,00	1,63	5622300544870039 4511212520003	Solidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-651-25000035-50 05.01.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA	0,00	1,63	5622300544888542 4505012720008	56765125000035504505012720008071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-00002246-57 05.01.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G.NIKOLI	0,00	1,63	5622300544876450/0 4502903790008	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-81118611-03 05.01.23 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA	0,00	1,63	5622300544914400/0 1201979101472	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
199-056-00547504-81 05.01.23 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,63	5622300544934229 4403372290007	19905600547504814403372290007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00556732-15 05.01.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANIC	0,00	1,63	5622300544903871 4502932200007	55510000556732154502932200007071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 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				
555-000-00584941-22 05.01.23 MILADIN STJEPANOVIC - NOTAR	0,00	1,63	5622300544904583 4512588600004	55500000584941224512588600004071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
572-366-00002865-06 05.01.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,63	5622300544904797 4510136380004	57236600002865064510136380004071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-253-25000455-56 05.01.23 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASKO	0,00	1,63	5622300544904464 4510990870007	56725325000455564510990870007071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-007-81694558-73 05.01.23 TAS-BILANS SNEZANA VUJANOVIC S.P. PIONIRSKA 13	0,00	1,63	5622300544915657/0 794509317570001	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 011 0000000000
567-343-25000717-98 05.01.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,63	5622300544923620 4510887350003	56734325000717984510887350003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-302-25000080-41 05.01.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,63	5622300544924383 4507285010006	56730225000080414507285010006071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-003-81656913-05 05.01.23 TRGOVINSKA RADNJA ARIA DRAGISA SMLJANIC S.P. BI	0,00	1,63	5622300544926378/0 4511840840009	SOLI 712173 01/12/22 31/12/22 0000000 005 0000000000
552-006-15210494-94 05.01.23 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,63	5622300544934999 4508636030005	55200615210494944508636030005071217301122231 12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
572-226-00004231-52 05.01.23 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE	0,00	1,63	5622300544923554 4512132030001	57222600004231524512132030001071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
551-710-22590298-13 05.01.23 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,63	5622300544923527 4507038270003	55171022590298134507038270003071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
571-020-00000731-97 05.01.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,63	5622300544924377 4506452580000	57102000000731974506452580000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000567-74 05.01.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,63	5622300544923942 4511435660001	56732125000567744511435660001071217305012305 01230080000000000000000000000000 712173 05/01/23 05/01/23 0000000 008 0000000000
551-450-22117045-16 05.01.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,63	5622300544934947 4508945680006	55145022117045164508945680006071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-009-00011407-97 05.01.23 PUT MD-ROAD MDModrica	0,00	1,62	5622300544889551 4404882940002	55400900011407974404882940002071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81636276-79 05.01.23 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA	0,00	1,62	5622300544874053 4404680640007	PLATA ZA 12-2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-80996436-61 05.01.23 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.	0,00	1,62	5622300544876671/0 4508048790001	doprinos za solidar.na platu 712173 01/12/22 31/12/22 0000000 089 0000000000
562-120-80028230-57 05.01.23 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,62	5622300544916851/0 4505204120004	doprinos 712173 01/12/22 31/12/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.366.010,89	0,00	26.605,63		2.392.616,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00543450-91 05.01.23 MI - NI COMPANY D.O.O. KOZARSKA DUBICA	0,00	1,62	5622300544904941 4403146440004	55510000543450914403146440004071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-007-81665032-90 05.01.23 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN	0,00	1,62	5622300544939974 4512017440000	DOPRINOS SOLIDARNOST 12/2022 712173 01/05/22 31/05/22 0000000 081 0000000000
571-200-00001293-67 05.01.23 CANKOVIC Rade Cankovic s.p. Prijedor	0,00	1,62	5622300544905328 4512610620006	57120000001293674512610620006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-603-25000044-47 05.01.23 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA	0,00	1,61	5622300544888241 4505467300007	56760325000044474505467300007071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
552-000-17507184-34 05.01.23 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,60	5622300544923873 4510341710009	55200017507184344510341710009071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000122022
562-003-81752992-52 05.01.23 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ	0,00	1,60	5622300544930011/0 4512593860006	poseban doprinos za solidarnost 712173 01/12/22 05/01/23 0000000 109 0000000000
562-100-80003805-10 05.01.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,60	5622300544925681/0 4502162760009	solidarnost 712173 01/12/22 31/12/22 0000000 009 0000000000
562-099-81174070-82 05.01.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,60	5622300544939863 4508940880007	DOPRINOS ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81674590-82 05.01.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	1,60	5622300544870840 4512070920005	Doprinos za solidarnost za 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81656175-37 05.01.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,60	5622300544870778 4511818830008	Doprinos za solidarnost za 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
551-310-11305427-80 05.01.23 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI	0,00	1,60	5622300544923529 4500764580009	55131011305427804500764580009071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81263522-28 05.01.23 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B	0,00	1,60	5622300544899911/0 4509460370005	SOLIDARN 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81263522-28 05.01.23 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B	0,00	1,60	5622300544900019/0 4509460370005	SOLIDARN 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
554-002-00000635-67 05.01.23 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno	0,00	1,60	5622300544924093 4507245490005	55400200000635674507245490005071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
562-006-00001404-63 05.01.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,60	5622300544874837/1071 4501541060000	solidarnost 712173 05/01/23 05/01/23 0000000 113 0000000000
572-296-00002753-86 05.01.23 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,60	5622300544935076 4510202860004	57229600002753864510202860004071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
555-000-00563668-15 05.01.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,60	5622300544925273 4510647550005	55500000563668154510647550005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81768914-59 05.01.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P	0,00	1,60	5622300544870855 4512719630001	Doprinos za solidarnost za 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
562-009-00000021-88 05.01.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	1,55	5622300544925706 4400261260002	dop.za solidarnost za decembar 2022 clan mob.tima 712173 01/12/22 31/12/22 0000000 119 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.01.2023

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				
<b>562-003-81584544-26</b>	<b>0,00</b>	<b>1,38</b>	5622300544908852/0	doprinos
05.01.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF451135130000			712173	01/12/22 31/12/22 0000000 119 0000000000
<b>562-003-81688644-66</b>	<b>0,00</b>	<b>1,35</b>	5622300544909214/0	doprinos
05.01.23 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400 4512165630004			712173	01/12/22 31/12/22 0000000 119 0000000000
<b>551-460-22141409-57</b>	<b>0,00</b>	<b>1,28</b>	5622300544887541	55146022141409574404547480005071217301122231
05.01.23 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA 4404547480005			712173	12220270000000000000000000000000 01/12/22 31/12/22 0000000 027 0000000000
<b>562-099-00003161-32</b>	<b>0,00</b>	<b>1,23</b>	5622300544907000	JAVNI PRIHODI RS
05.01.23 JRT OPSTINA SIPOVO		4401338950003	712173	01/12/22 31/12/22 0000000 102 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>1,18</b>	5622300544920709	33890022013206294200872000007071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	12221030000000099999999999999999 01/12/22 31/12/22 0000000 103 9999999999
<b>552-000-19270343-64</b>	<b>0,00</b>	<b>1,06</b>	5622300544924691	55200019270343644511364540000071217301122231
05.01.23 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA 4511364540000			712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
<b>567-241-25000905-70</b>	<b>0,00</b>	<b>0,96</b>	5622300544935609	56724125000905704506654530004071217301122231
05.01.23 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004			712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
<b>562-010-00001776-12</b>	<b>0,00</b>	<b>0,82</b>	5622300544881290	DOPR.SOLIDARNOST ZA
05.01.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA		4502896210009	712173	01/12/22 31/12/22 0000000 008 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>0,61</b>	5622300544919919	33890022013206294200872000007071217301122231
05.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	12220750000000099999999999999999 01/12/22 31/12/22 0000000 075 9999999999
<b>551-460-22090204-24</b>	<b>0,00</b>	<b>0,50</b>	5622300544922627	55146022090204244404031590009071217301102231
05.01.23 ALLEGRO SHOES DOO BRODSKELE 1 BROD N 4404031590009			712173	10220100000000000000000000000000 01/10/22 31/10/22 0000000 010 0000000000
<b>562-005-81624610-10</b>	<b>0,00</b>	<b>0,35</b>	5622300544898094	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
05.01.23 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA 4511597720008			712173	01/12/22 31/12/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.366.010,89</b>	<b>0,00</b>	<b>26.605,63</b>	<b>2.392.616,52</b>	

NAPOMENA:

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

**IZVOD: 3**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.01.2023 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
3.434.254,44 KM	0,00 KM	3.863,96 KM	3.438.118,40 KM	0	66

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.438.118,40 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 05.01.2023	0,00	755,46	0	[N:4402171850008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:010 B:0000000]	0000000000	87000014909948 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 05.01.2023	0,00	738,36	0	[N:4402125230003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014911208 (2) Centrala
3	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 05.01.2023	0,00	667,05	0	[N:4401195230004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000]	0000000000	87000014911230 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.01.2023	0,00	251,78	0	[N:4401198330000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000]	0000000000	87000014910394 (2) Centrala
5	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 05.01.2023	0,00	168,70	43	[N:4401205130003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000]	0000000000	87000014909866 (2) Centrala
6	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 05.01.2023	0,00	142,12	999	[N:4404529230000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014910312 (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)	
7	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 05.01.2023	0,00	118,32	0	[N:4236097460033 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	1942036800	87000014911704 (2) Centrala
8	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.01.2023	0,00	110,05	0	[N:4402542770002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014910004 (2) Centrala
9	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 05.01.2023	0,00	101,60	43	[N:4403492860001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014911874 (2) Centrala
10	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 05.01.2023	0,00	60,11	43	[N:4401208230009 VU:0 VP:712173 PO:2021.12.01 PD:2022.12.31 O:075 B:0000000]	0000000000	87000014911758 (2) Centrala
11	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 05.01.2023	0,00	48,51	999	[N:4404529230000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014910309 (2) Centrala
12	STUDIO ALFA VL ZORAN MARTINOVIC GRADISKA, BANJALUCKA CESTA B 5673212500017004	SBERBANK AD BANJ 05.01.2023	0,00	46,00	999	[N:4506870660001 VU:0 VP:712173 PO:2021.01.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014910333 (2) Centrala
13	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijelj 05.01.2023	0,00	45,67	0	[N:4404566780001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014911839 (2) Centrala
14	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.01.2023	0,00	38,15	0	[N:4200023870065 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014910974 (2) Centrala
15	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	BPŠ banka ad Banja lu 05.01.2023	0,00	36,99	999	[N:4400566290009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000] UP	0000000000	87000014908795 (2) Centrala
16	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 05.01.2023	0,00	35,78	0	[N:4404782480004 VU:0 VP:731212 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014908425 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIKA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	34,92	0	[N:4209388460513 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014908496 (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	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	24,91	0	[N:4209388460165 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:00000000]	0000000000	87000014908495 (2) Centrala
19	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.01.2023	0,00	22,13	0	[N:4402490870003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:00000000]	0000000000	87000014910350 (2) Centrala
20	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 05.01.2023	0,00	20,75	999	[N:4401173260007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:00000000]	0000000000	87000014908709 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	18,88	0	[N:4209388460360 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:011 B:00000000]	0000000000	87000014908503 (2) Centrala
22	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja lu 05.01.2023	0,00	18,21	35	[N:4402106440005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:00000000] Po	0000000000	05903110367001 (2) Filijala Mrkonjić Grad
23	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJ 05.01.2023	0,00	17,69	999	[N:4403128460006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014908713 (2) Centrala
24	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 05.01.2023	0,00	16,50	999	[N:4401052550008 VU:0 VP:712173 PO:2023.01.04 PD:2023.01.04 O:008 B:00000000]	0000000000	87000014908715 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	16,03	0	[N:4209388460181 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:00000000]	0000000000	87000014908499 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	15,98	0	[N:4209388460106 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:075 B:00000000]	0000000000	87000014908504 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	15,43	0	[N:4209388460491 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:007 B:00000000]	0000000000	87000014908493 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	14,87	0	[N:4209388460408 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:064 B:00000000]	0000000000	87000014908501 (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)	
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	14,26	0	[N:4209388460483 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014908497 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	14,12	0	[N:4209388460351 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:103 B:00000000]	0000000000	87000014908505 (2) Centrala
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	14,12	0	[N:4209388460556 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000014908500 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	13,77	0	[N:4209388460548 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000]	0000000000	87000014908506 (2) Centrala
33	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 05.01.2023	0,00	13,45	0	[N:4402708410000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014908775 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2023	0,00	13,27	0	[N:4209388460343 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:027 B:00000000]	0000000000	87000014908498 (2) Centrala
35	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 05.01.2023	0,00	12,73	1	[N:4400242470004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000]	0000000000	87000014908573 (2) Centrala
36	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.01.2023	0,00	12,71	0	[N:4404198960002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000014908480 (2) Centrala
37	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 05.01.2023	0,00	12,61	0	[N:4404404370004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014909958 (2) Centrala
38	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja lu 05.01.2023	0,00	11,58	999	[N:4404416380005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] DO	0000000000	87000014910451 (2) Centrala
39	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVICA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 05.01.2023	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014910983 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 05.01.2023	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014911276 (2) Centrala
41	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 05.01.2023	0,00	8,80	43	[N:4403298970009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014911184 (2) Centrala
42	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 05.01.2023	0,00	8,55	1	[N:4403070950008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014911110 (2) Centrala
43	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja lu 05.01.2023	0,00	8,32	35	[N:4506413170007 VU:0 VP:712173 PO:2023.01.05 PD:2023.01.05 O:102 B:0000000] Po	0000000000	17600414918001 (2) Agencija Šipovo
44	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja lu 05.01.2023	0,00	8,17	35	[N:4404260860001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] Po	00000000	80205791685001 (2) Filijala Trebinje
45	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 05.01.2023	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014911304 (2) Centrala
46	DK KOMERC DOO BIJELJINA, STEFANA DEČANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 05.01.2023	0,00	6,53	999	[N:4404590900000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014911362 (2) Centrala
47	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	BPŠ banka ad Banja lu 05.01.2023	0,00	6,30	35	[N:4511761890009 VU:0 VP:712173 PO:2022.10.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	14700154883001 (2) Centrala
48	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljini 05.01.2023	0,00	5,76	0	[N:4404791710004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014911368 (2) Centrala
49	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 05.01.2023	0,00	5,54	0	[N:4200226120002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014908553 (2) Centrala
50	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 05.01.2023	0,00	4,71	999	[N:4404591540007 VU:0 VP:712173 PO:2023.01.05 PD:2023.01.05 O:002 B:0000000]	0000000000	87000014910311 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 05.01.2023	0,00	4,36	0	[N:4200226120002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:0000000]	0000000000	87000014908551 (2) Centrala
52	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 05.01.2023	0,00	4,18	999	[N:4503628090005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.30 O:107 B:0000000]	0000000000	87000014911818 (2) Centrala
53	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljin 05.01.2023	0,00	3,67	0	[N:4402285510002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014910352 (2) Centrala
54	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 05.01.2023	0,00	3,57	1	[N:4403529880008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014911141 (2) Centrala
55	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 05.01.2023	0,00	3,31	0	[N:4401949080004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:099 B:0000000]	0000000000	87000014911224 (2) Centrala
56	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljin 05.01.2023	0,00	2,94	0	[N:4402490870003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000]	0000000000	87000014910349 (2) Centrala
57	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljin 05.01.2023	0,00	2,67	0	[N:4509524360009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014908771 (2) Centrala
58	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.01.2023	0,00	2,16	0	[N:4505381840009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014911226 (2) Centrala
59	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.01.2023	0,00	1,98	0	[N:4209113790050 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:064 B:0000000]	0000000012	87000014910975 (2) Centrala
60	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 05.01.2023	0,00	1,85	999	[N:4404529230000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014910310 (2) Centrala
61	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 05.01.2023	0,00	1,81	999	[N:4400945550000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014910314 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	BPŠ banka ad Banja lu 05.01.2023	0,00	1,71	35	[N:4504717560003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000] Po	0000000000	06800482765001 (2) Filijala Zvornik
63	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.01.2023	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:075 B:00000000]	0000000000	87000014909877 (2) Centrala
64	SPASOJEVIĆ JPS VIOLETA SPASOJEVIĆ S.P. ČELOPEK, ČELOPEK 548, 5722860000768927	MF banka a.d. Banja L 05.01.2023	0,00	1,63	999	[N:4512536470005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000]	0000000000	87000014911875 (2) Centrala
65	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja lu 05.01.2023	0,00	1,62	35	[N:4512369630003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:00000000] Po		06003640735001 (2) Filijala Mrkonjić Grad
66	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 05.01.2023	0,00	1,62	0	[N:4508770270004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000]	0000000000	87000014908389 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:66

<b>Ukupno BAM:</b>	0,00	3.863,96
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