

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

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje <i>Opening balance</i>			EUR		11,851.43
10.01.2023	262214581	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 262204369. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
10.01.2023	262214581				
10.01.2023	262214819	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 750, referenca naloga za placanje: 262206133. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
10.01.2023	262214819				
10.01.2023	262215341	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 262191229. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
10.01.2023	262215341				
10.01.2023	262215622	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 262209762. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
10.01.2023	262215622				
Ukupan promet <i>Total Debit/Credit</i>			EUR	40.00	0.00
Novo stanje <i>Closing balance</i>			EUR		11,811.43
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000045033820 264648620 - 555000045033820;4403534960001;712174;010123;310123;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	2,035.50
	22-06-2020 POSEBAN DOPRINOS KUPOVINA NOVIH			
2	5620990000422444 264644894 - 5620990000422444;4401006950000;712173;011222;311222;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,018.19
	Budžetsko plaćanje			
3	5673431100030640 264666393 - 5673431100030640;4403090120001;712173;011222;311222;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	766.45
	Budžetsko plaćanje			
4	5520180001331282 264608976 - 5520180001331282;4400506120007;712173;011122;311222;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	548.52
	Budžetsko plaćanje			
5	562100000033328 264628103 - 562100000033328;4400973680008;712173;011222;311222;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	502.72
	Budžetsko plaćanje			
6	3383502273758176 264644232 - 3383502273758176;4210415300025;712173;011222;311222;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD	0.00	464.96
	Budžetsko plaćanje			
7	1321000309678134 264629005 - 1321000309678134;4209253455544;712173;011222;311222;002;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	361.62
	Budžetsko plaćanje			
8	5551000024068966 264667510 - 5551000024068966;4400912460005;712173;010123;310123;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	349.46
	05-07-2021 SOLIDARNI POREZ 12/22			
9	5550060000237859 264653926 - 5550060000237859;4400270330005;712173;011222;311222;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	333.27
	POSEBAN DOP. ZA SOLID.			
10	1990470004298603 264611779 - 1990470004298603;4218032600069;712173;011222;311222;097;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	323.59
	Budžetsko plaćanje			
11	1941060054100146 264612298 - 1941060054100146;4403444200008;712173;011222;311222;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	248.12
	Budžetsko plaćanje			
12	1321000309678134 264628844 - 1321000309678134;4209253453703;712173;011222;311222;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	219.39
	Budžetsko plaćanje			
13	1321000309678134 264631395 - 1321000309678134;4209253450984;712173;011222;311222;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	218.05
	Budžetsko plaćanje			
14	1321000309678134 264631396 - 1321000309678134;4209253451174;712173;011222;311222;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	213.97
	Budžetsko plaćanje			
15	5551000036814766 264615518 - 5551000036814766;4404255600000;731212;011222;311222;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDA SOLIDARNOSTI NAKN ČL KOMSIJE			
16	5550010000027129 264640458 - 5550010000027129;4400408540006;712173;011222;311222;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	198.68
	PLAĆANJE			
17	1321000309678134 264631590 - 1321000309678134;4209253451271;712173;011222;311222;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	185.99
	Budžetsko plaćanje			
18	1321000309678134 264631575 - 1321000309678134;4209253454483;712173;011222;311222;013;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	181.51
	Budžetsko plaćanje			
19	1346101000166141 264665242 - 1346101000166141;4201261240530;712173;011222;311222;002;0000000;0000000012 /	ASA OSIGURANJE DD SARAJEVO	0.00	177.99
	Budžetsko plaćanje			
20	1321000309678134 264631587 - 1321000309678134;4209253451956;712173;011222;311222;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.78
	Budžetsko plaćanje			
21	1321000309678134 264628994 - 1321000309678134;4209253453720;712173;011222;311222;085;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	138.03
	Budžetsko plaćanje			
22	1610000255430014 264629551 - 1610000255430014;4404683740002;712173;011222;311222;002;0000000;0000000012 /	LUKAVAC BETON DOO	0.00	125.60
	Budžetsko plaćanje			
23	1321000309678134 264631578 - 1321000309678134;4209253452901;712173;011222;311222;008;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	124.06
	Budžetsko plaćanje			
24	1610000225010038 264666045 - 1610000225010038;4404475550003;712173;011222;311222;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	123.05
	Budžetsko plaćanje			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 264628838 - 1321000309678134;4209253453134;712173;011222;311222;107;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	117.13
26	1321000309678134 264629155 - 1321000309678134;4209253451026;712173;011222;311222;064;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	113.32
27	5550070022284552 264668787 - 5550070022284552;4401018290005;712173;011222;311222;002;0000000;0000000000 / 10-01-2023 FOND SOLIDARNOSTI 12/22	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	102.21
28	1321000309678134 264631399 - 1321000309678134;4209253455153;712173;011222;311222;007;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	98.55
29	5620048144174425 264610257 - 5620048144174425;4600417680081;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	94.23
30	1610000168220030 264645283 - 1610000168220030;4404076180006;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	TRANSMED TRANSPORT DOO BIJELJINA	0.00	93.74
31	1321000309678134 264629165 - 1321000309678134;4209253452731;712173;011222;311222;005;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	93.68
32	1321000309678134 264629164 - 1321000309678134;4209253455170;712173;011222;311222;005;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	91.97
33	5550070022582633 264616235 - 5550070022582633;4403058310001;712173;011222;311222;002;0000000;0000000000 / 10-06-2019 DOPRINOS ZA SOLIDARNOST 12/2022	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	89.80
34	1321000309678134 264629154 - 1321000309678134;4209253453754;712173;011222;311222;109;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	86.31
35	1321000309678134 264631579 - 1321000309678134;4209253454246;712173;011222;311222;005;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	86.24
36	1610000009630074 264629568 - 1610000009630074;4200012160830;712173;011222;311222;002;0000000;0170279712 / Budzetsko placanje	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	82.37
37	1321000309678134 264628825 - 1321000309678134;4209253454017;712173;011222;311222;027;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	81.05
38	5550070000370797 264643627 - 5550070000370797;4400856880004;712173;011222;311222;002;0000000;0000000000 / 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 12/2022	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	80.70
39	1321000309678134 264631584 - 1321000309678134;4209253453053;712173;011222;311222;074;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.85
40	1321000309678134 264631398 - 1321000309678134;4209253453657;712173;011222;311222;075;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	71.11
41	5710100000254398 264644960 - 5710100000254398;4404191010009;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	CHANGEPOINTS DOO	0.00	64.00
42	1321000309678134 264631583 - 1321000309678134;4209253454009;712173;011222;311222;005;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	58.01
43	5550080000271420 264638581 - 5550080000271420;4400490370008;712173;011222;311222;064;0000000;0000000000 / 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 12/22	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	57.94
44	1321000309678134 264631580 - 1321000309678134;4209253452952;712173;011222;311222;007;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	56.82
45	1610450011380077 264644703 - 1610450011380077;4400905680008;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	EKO INZENJERING DOO BANJA LUKA	0.00	55.17
46	1321000309678134 264631402 - 1321000309678134;4209253454785;712173;011222;311222;007;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	51.17
47	3387202231370058 264629688 - 3387202231370058;4200363460023;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	SCANIA BH DOO SARAJEVO	0.00	46.55
48	5620058177739092 264665648 - 5620058177739092;4404981250000;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ	0.00	46.00

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000013549 264607226 - 5550010000013549;4400308160001;712173;011222;311222;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	44.74
50	5673631100018505 264666554 - 5673631100018505;4403997390000;712173;011122;301122;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	44.31
51	5551000042856411 264652070 - 5551000042856411;4404425020003;712173;011222;311222;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	42.96
52	5551000024793750 264626356 - 5551000024793750;4403206790000;712173;010123;310123;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	40.37
53	5550080025308090 264654650 - 5550080025308090;4500200020003;712173;011222;311222;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	38.00
54	3384102200390644 264666721 - 3384102200390644;4272029000063;712173;011222;311222;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	37.97
55	1321000309678134 264629010 - 1321000309678134;4209253452529;712173;011222;311222;103;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	35.91
56	1321000309678134 264628989 - 1321000309678134;4209253453738;712173;011222;311222;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	34.86
57	1994990038855985 264645589 - 1994990038855985;4201450300047;712173;011222;311222;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	32.88
58	1321000309678134 264631581 - 1321000309678134;4209253452537;712173;011222;311222;103;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.89
59	1321000309678134 264628824 - 1321000309678134;4209253452502;712173;011222;311222;103;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.80
60	5510300001221778 264628384 - 5510300001221778;4401380480009;712173;011222;311222;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	31.00
61	5553000045642442 264622066 - 5553000045642442;4404500410009;712173;011222;311222;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA	0.00	30.45
62	1321000309678134 264631390 - 1321000309678134;4209253451280;712173;011222;311222;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	30.25
63	1990560057127563 264631201 - 1990560057127563;4401328480009;712173;011222;311222;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	29.56
64	5620058177852776 264646507 - 5620058177852776;4404991130002;712173;011222;311222;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	28.95
65	1321000309678134 264629008 - 1321000309678134;4209253452022;712173;011222;311222;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.30
66	1321000309678134 264628831 - 1321000309678134;4209253451808;712173;011222;311222;075;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.19
67	5550020101433596 264656422 - 5550020101433596;4400588850008;712173;011222;311222;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	27.58
68	1610000284560084 264631035 - 1610000284560084;4507962050001;712173;011222;311222;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	27.05
69	161040009800095 264647184 - 161040009800095;4503383800001;712173;011222;311222;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	26.50
70	5722860000150649 264666890 - 5722860000150649;4403778910006;712173;011222;311222;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	26.12
71	5540240000001670 264646807 - 5540240000001670;4400292490006;712173;011222;311222;100;0000000;0000000000 /	LMCOMERCEDOO	0.00	25.79
72	1610000207250017 264665903 - 1610000207250017;4404356200002;712173;011222;311222;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	25.66

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 264628840 - 1321000309678134;4209253453410;712173;011222;311222;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.59
74	5514502231469818 264628370 - 5514502231469818;4400258630001;712173;011222;311222;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	25.17
75	5517902220818854 264647302 - 5517902220818854;4403578660005;712173;011222;311222;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS Budžetsko plaćanje	0.00	24.97
76	5550010002099146 264663982 - 5550010002099146;4400367840008;712173;011222;311222;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI 12/22	0.00	23.24
77	5550070052009329 264652619 - 5550070052009329;4403410300003;712173;011222;311222;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POS DOP ZA SOLIDARNOST	0.00	22.80
78	1610000256340068 264648382 - 1610000256340068;4500878670008;712173;011122;301122;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko plaćanje	0.00	22.78
79	1610000075930059 264629361 - 1610000075930059;4400563190003;712173;011222;311222;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	22.23
80	1321000309678134 264629000 - 1321000309678134;4209253454475;712173;011222;311222;013;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.73
81	1321000309678134 264629007 - 1321000309678134;4209253455137;712173;011222;311222;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.73
82	1321000309678134 264629159 - 1321000309678134;4209253453401;712173;011222;311222;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.18
83	1321000309678134 264628830 - 1321000309678134;4209253452545;712173;011222;311222;103;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.81
84	1321000309678134 264629152 - 1321000309678134;4209253455005;712173;011222;311222;109;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.43
85	5540060001227468 264666786 - 5540060001227468;4509288700006;712173;011222;311222;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	20.16
86	5550080051556678 264643078 - 5550080051556678;4500682340000;712173;011222;311222;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA DOP. SOLID. XII/22	0.00	19.97
87	1610000279760039 264631022 - 1610000279760039;4404870260006;712173;011222;311222;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko plaćanje	0.00	19.48
88	1321000309678134 264631589 - 1321000309678134;4209253450992;712173;011222;311222;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.07
89	1321000309678134 264629006 - 1321000309678134;4209253453363;712173;011222;311222;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.05
90	5520080002348720 264647013 - 5520080002348720;4504257460005;712173;011222;311222;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	18.75
91	5520080002348720 264647020 - 5520080002348720;4504257460005;712173;011122;301122;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	18.74
92	5710100000249354 264611829 - 5710100000249354;4403995930007;712173;011222;311222;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	18.46
93	1321000309678134 264631574 - 1321000309678134;4209253452073;712173;011222;311222;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.92
94	1541802011611246 264612602 - 1541802011611246;4404428550003;712173;011122;301122;088;0000000;0000000003 /	IRC DOO VUKA KARADZICA 30, Budžetsko plaćanje	0.00	17.15
95	5723360000245393 264628236 - 5723360000245393;4401210300006;712173;011122;301122;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAĆANI,PRNJAVOR, HRVAĆANI Budžetsko plaćanje	0.00	16.67
96	5550100049482526 264632366 - 5550100049482526;4400500190003;712173;100123;100123;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 12/22	0.00	16.44

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 264631591 - 1321000309678134;4209253452227;712173;011222;311222;074;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.00
98	1321000309678134 264629160 - 1321000309678134;4209253455161;712173;011222;311222;005;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.92
99	5620038177263017 264610530 - 5620038177263017;4404994580009;712173;011222;311222;116;0000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	15.74
100	5540010000005998 264647941 - 5540010000005998;4400320370003;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	Kiko Doo	0.00	15.70
101	5675411100015603 264611478 - 5675411100015603;4402919890008;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	STOKIC DOO DOBOJ	0.00	15.43
102	5722760000447086 264664991 - 5722760000447086;4404206140001;712173;011222;311222;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	15.27
103	5722260000208879 264664987 - 5722260000208879;4509935230009;712173;100123;100123;027;0000000;0000000000 / Budzetsko placanje	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	15.16
104	5721060001103667 264666809 - 5721060001103667;4505515390005;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	SL-PROM ZORICA BJELIC SP	0.00	15.08
105	5540100001137353 264646233 - 5540100001137353;4511396150009;712173;011222;311222;013;0000000;0000000000 / Budzetsko placanje	Restoran OBALA Lazar Sekulic sp	0.00	14.92
106	1610400008980057 264645557 - 1610400008980057;4401297070001;712173;011222;311222;103;0000000;0000000000 / Budzetsko placanje	GRADIS KOMERC DOO TESLIC	0.00	14.41
107	1321000309678134 264629166 - 1321000309678134;4209253451182;712173;011222;311222;028;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.27
108	5550010049426998 264653976 - 5550010049426998;4403300110004;712173;011222;311222;005;0000000;0000000000 / FOND SOLIDARNOSTI	DOO "LD AUTO"	0.00	13.72
109	5520001718273874 264666502 - 5520001718273874;4404123790004;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	13.17
110	1610000209730016 264645097 - 1610000209730016;4404384240001;712173;011222;311222;027;0000000;0000000000 / Budzetsko placanje	VELIKO PAKOVANJE GRAND PACK DOO DER	0.00	12.78
111	5620040000084883 264627305 - 5620040000084883;4600094650013;712173;011122;311222;005;0000000;0000000000 / Budzetsko placanje	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	12.13
112	1610000206340060 264612074 - 1610000206340060;4510811450009;712173;011222;311222;109;0000000;0000000000 / Budzetsko placanje	TR NAS MARKET PERO ILIC SP	0.00	11.78
113	1990470004298603 264611776 - 1990470004298603;4218032600310;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	11.73
114	5558000016182322 264636590 - 5558000016182322;4509260870003;712173;011222;311222;113;0000000;0000000000 / SOLIDARNOST	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	11.59
115	5620120000308173 264666363 - 5620120000308173;4400511710009;712173;011222;311222;085;0000000;0000000000 / Budzetsko placanje	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	11.03
116	5550060030352479 264618138 - 5550060030352479;4400239250001;712173;011222;311222;119;0000000;0000000000 / TEKUĆI GRANT PRAVNOG LICA U ZEMLJI FOND	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	10.71
117	5553000048093341 264634395 - 5553000048093341;4404581740008;712173;011222;311222;072;0000000;0000000000 / Sredstva solidarnosti	FENIX TRANSPORT D.O.O.	0.00	10.46
118	5550070021630481 264642093 - 5550070021630481;4402564820003;712173;011222;311222;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI	DONG HAI DOO EXPORT-IMPORT	0.00	10.16
119	5722960000499165 264611534 - 5722960000499165;4512124520008;712173;011222;311222;011;0000000;0000000000 / Budzetsko placanje	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB	0.00	10.06
120	5557000042207278 264643998 - 5557000042207278;4404410000006;712173;011222;311222;094;0000000;0000000000 / DOP SOLIDARNOSTI 12/22	ZLATNI BOR DOO	0.00	9.99

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450047780006 264647195 - 1610450047780006;4402870780007;712173;011222;311222;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	9.91
122	5673432500096339 264610621 - 5673432500096339;4512299830000;712173;011222;311222;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA Budžetsko plaćanje	0.00	9.91
123	5520001985029306 264628453 - 5520001985029306;4509257570007;712173;010123;310123;074;0000000;0000000000 /	MAXO GROUP SP MAKSIĆ ŽELJKO PRIJEDO Budžetsko plaćanje	0.00	9.87
124	5722760000691332 264665192 - 5722760000691332;4511374000003;712173;011222;311222;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19 Budžetsko plaćanje	0.00	9.72
125	1321000309678134 264628833 - 1321000309678134;4209253451034;712173;011222;311222;064;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.65
126	1321000309678134 264629004 - 1321000309678134;4209253453673;712173;011222;311222;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.52
127	5551000024872126 264619275 - 5551000024872126;4403961280003;712173;011222;311222;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA SOLIDARNOST 12/22	0.00	9.02
128	5550080049609694 264624803 - 5550080049609694;4403327230001;712173;011222;311222;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.97
129	5554000019906740 264572037 - 5554000019906740;4403841970006;712173;011222;311222;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA FOND SOLIDARNOSTI	0.00	8.93
130	5550100027758988 264626883 - 5550100027758988;4501515490004;712173;011122;301122;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P. SOLIDARNOST	0.00	8.56
131	5551000039134327 264656224 - 5551000039134327;4501895460005;712173;011222;311222;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR SLIDARNOST LD 12/22	0.00	8.45
132	5550070052769906 264637615 - 5550070052769906;4403437330001;712173;010123;310123;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA 10-01-2023 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA	0.00	8.34
133	5540040030003877 264610483 - 5540040030003877;4402937520005;712173;011122;301122;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko plaćanje	0.00	8.28
134	5553000060018521 264641975 - 5553000060018521;4507294600002;712173;011222;311222;064;0000000;0000000000 /	JOVIĆ RATKO JOVIĆ SP MODRIČA DOP. ZA LIJEČENJE DJECE U INO.	0.00	8.27
135	1990470004298603 264611777 - 1990470004298603;4218032600352;712173;011222;311222;107;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	7.74
136	1990470004298603 264611772 - 1990470004298603;4218032600174;712173;011222;311222;002;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	7.66
137	5558000056934835 264663875 - 5558000056934835;4512330690009;712173;011222;311222;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROŠIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	7.63
138	5513101125088082 264644307 - 5513101125088082;4401345650007;712173;011222;311222;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	7.30
139	5671621100329248 264628147 - 5671621100329248;4401643750006;712173;011222;311222;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	7.15
140	1321000309678134 264631400 - 1321000309678134;4209253451557;712173;011222;311222;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.00
141	5551000036814766 264615803 - 5551000036814766;4404255600000;712173;011222;311222;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOP ZA SOLIDARNOST NA TERET RADNIKA 12/22	0.00	6.65
142	5722760000778147 264665187 - 5722760000778147;4507306890001;712173;011222;311222;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠHOVAC SP, STEFANA NEMANJE 17 Budžetsko plaćanje	0.00	6.64
143	5554000014127383 264625325 - 5554000014127383;4509120510007;712173;011222;311222;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	6.50
144	5554000014127383 264625162 - 5554000014127383;4509120510007;712173;011122;301122;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	6.50

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998164341502 264627232 - 5620998164341502;4404697880001;712173;011122;311222;002;0000000;0000000000 /	VOGDA DOO Budžetsko plaćanje	0.00	6.00
146	5553000044123422 264619463 - 5553000044123422;4403227280001;712173;011222;311222;028;0000000;0000000000 /	BAJIĆ MONT DOO DOBOJ Za liječenje u inostranstvu	0.00	5.90
147	5722760000670477 264666777 - 5722760000670477;4404522220009;712173;011022;311022;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budžetsko plaćanje	0.00	5.84
148	5722460000074621 264646216 - 5722460000074621;4402936040000;712173;011222;311222;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA, STEFANA DEČANSKOG ATC BB Budžetsko plaćanje	0.00	5.81
149	1995630039863104 264646673 - 1995630039863104;4403700640002;712173;011222;311222;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	5.74
150	5722960000281012 264647352 - 5722960000281012;4404290930004;712173;011222;311222;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466 Budžetsko plaćanje	0.00	5.66
151	5550020015254819 264613150 - 5550020015254819;4401457290003;712173;011022;311022;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA FOND SOL	0.00	5.55
152	5540040030002616 264644125 - 5540040030002616;4401328560002;712173;011222;311222;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	5.52
153	5551000011883632 264640827 - 5551000011883632;4403698720001;712173;011222;311222;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" DOPRINOSI ZA SOLID	0.00	5.34
154	5550030000493213 264643852 - 5550030000493213;4400332890002;712173;011222;311222;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC DOP. ZA SOLIDARNOST	0.00	5.13
155	1610000284550093 264645065 - 1610000284550093;4404049700006;712173;011222;311222;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	5.12
156	5550000048141991 264664873 - 5550000048141991;4404577550008;712173;011222;311222;005;0000000;0000000000 /	PINK DOO BIJELJINA DOP. SOLID	0.00	5.01
157	5540120020022864 264609078 - 5540120020022864;4507985260003;712173;011222;311222;100;0000000;0000000000 /	NESO ZTR-pekara Vukovic Ljiljana sp Budžetsko plaćanje	0.00	4.96
158	5552000047142888 264618676 - 5552000047142888;4404041710002;712173;011222;311222;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK SREDSTVA SOLIDARNOSTI	0.00	4.95
159	1995630000303303 264609502 - 1995630000303303;4510905430001;712173;011122;301122;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MACAN MILENKOMACAN S.P ISTOCNA ILIDZA, DABROBOSA Budžetsko plaćanje	0.00	4.95
160	1346101001224023 264666742 - 1346101001224023;4201916190018;712173;011222;311222;002;0000000;0000000012 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.93
161	1610400009850050 264648292 - 1610400009850050;4400099490007;712173;011222;311222;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	4.92
162	5620038163847723 264666893 - 5620038163847723;4507034280004;712173;011222;311222;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko plaćanje	0.00	4.88
163	5551000010745240 264631645 - 5551000010745240;4508956530006;712173;011222;311222;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP FOND ZA DIJAGNOSTIKU	0.00	4.81
164	1990470004298603 264611771 - 1990470004298603;4218032600069;712173;011222;311222;097;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	4.74
165	1321000309678134 264631588 - 1321000309678134;4209253455552;712173;011222;311222;002;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	4.71
166	5673431100027536 264646536 - 5673431100027536;4400434890007;712173;011222;311222;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	4.31
167	5722460000582513 264627221 - 5722460000582513;4404396410000;712173;100123;100123;005;0000000;0000000000 /	CORTEX SHOP DOO Budžetsko plaćanje	0.00	4.31
168	5540130000012685 264627834 - 5540130000012685;4501574660002;712173;011122;301122;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	4.30

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060052445781 264626788 - 5550060052445781;4508333560001;712173;011222;311222;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	4.21
170	5620998146086296 264627805 - 5620998146086296;4404301300008;712173;011222;311222;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI	0.00	4.19
171	5551000031237169 264607320 - 5551000031237169;4510164320009;712173;011222;311222;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.17
172	5551000049324371 264668391 - 5551000049324371;4511455690004;712173;011022;100123;002;0000000;0000000000 /	SEGRETA VELIMIR DRAGIĆ SP BANJA LUKA	0.00	4.15
173	5550020015898511 264655084 - 5550020015898511;4402954610000;712173;011222;031222;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO SOKOLAC	0.00	3.93
174	1990470004298603 264611778 - 1990470004298603;4218032600433;712173;011222;311222;008;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.89
175	5620090000291636 264648149 - 5620090000291636;4400271570000;712173;011222;311222;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.85
176	5550070855577311 264642833 - 5550070855577311;4508598350009;712173;100123;100123;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	3.77
177	5520180002066348 264609570 - 5520180002066348;4506361190004;712173;011222;311222;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	3.73
178	5540130000017244 264646805 - 5540130000017244;4404112910008;712173;011222;311222;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	3.71
179	3383802200088989 264610379 - 3383802200088989;4401148070007;712173;011022;311022;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.53
180	5620998172633450 264610006 - 5620998172633450;4404883830006;712173;010123;310123;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA	0.00	3.51
181	1610000184570059 264644435 - 1610000184570059;4510297390000;712173;011222;311222;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.46
182	5517302200343736 264647597 - 5517302200343736;4512253410006;712173;011222;311222;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA	0.00	3.40
183	5550060004084297 264663743 - 5550060004084297;4500951930005;712173;011222;311222;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.37
184	5723260000179923 264664985 - 5723260000179923;4509291670002;712173;011222;311222;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	3.36
185	5551000045267249 264607921 - 5551000045267249;4503193770009;712173;010123;310123;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	3.32
186	1610000195350057 264612092 - 1610000195350057;4506152430006;712173;011222;311222;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	3.31
187	5540060001264037 264645962 - 5540060001264037;4512060610008;712173;011222;311222;028;0000000;0000000000 /	Mesnica Gold Marijana Vidovic sp	0.00	3.31
188	5674412500017817 264646552 - 5674412500017817;4511663700005;712173;011222;311222;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	3.31
189	5673012500011291 264645710 - 5673012500011291;4508478370006;712173;011222;311222;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.30
190	5673432500073059 264646540 - 5673432500073059;4507758950001;712173;011222;311222;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	3.29
191	5722660001337551 264666657 - 5722660001337551;4512735910006;712173;011222;311222;074;0000000;0000000000 /	VELS NEVEN OBRADOVIĆ SP PRIJEDOR, KOZARSKA 8	0.00	3.28
192	1610000180490045 264648023 - 1610000180490045;4506926120005;712173;011222;311222;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.28

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5558000051900632 264650544 - 5558000051900632;4511654970008;712173;011222;311222;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	3.28
194	5675412500033966 264666283 - 5675412500033966;4511653650000;712173;011122;301122;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	3.27
195	5672412500188734 264646550 - 5672412500188734;4511728920008;712173;011222;311222;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	3.26
196	5557000053053236 264623627 - 5557000053053236;4511916760000;712173;011122;301122;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO	0.00	3.26
197	5553000052130093 264656543 - 5553000052130093;4511694250008;712173;011222;311222;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	3.24
198	5550900056102348 264651048 - 5550900056102348;4404839930001;712173;011122;301122;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	3.05
199	5672412500039645 264611469 - 5672412500039645;4508734390001;712173;011222;311222;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	3.00
200	5553000046319308 264664099 - 5553000046319308;4404521680006;712173;011222;311222;028;0000000;0000000012 /	MARKOVIĆ-M DOO DOBOJ	0.00	2.85
201	1321000309678134 264628832 - 1321000309678134;4209253455331;712173;011222;311222;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.83
202	5673432500082080 264666157 - 5673432500082080;4506530480009;712173;011222;311222;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.62
203	5554000052250808 264570398 - 5554000052250808;4511745000001;712173;011222;311222;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	2.50
204	5620998177810437 264646717 - 5620998177810437;4512781190000;712173;021222;311222;002;0000000;0000000000 /	KONOBA SKADARLIJA VLADAN PAJIC SP BANJA LUKA BULEVAR VOJVODE STEPE STE	0.00	2.40
205	1321000309678134 264631577 - 1321000309678134;4209253453983;712173;011222;311222;085;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.25
206	5676032500011334 264665985 - 5676032500011334;4511218480003;712173;011222;311222;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.23
207	5673432500054726 264609826 - 5673432500054726;4508469540004;712173;011222;311222;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.20
208	5620998151283265 264627417 - 5620998151283265;4510923840004;712173;011222;311222;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.16
209	5558000023028388 264643210 - 5558000023028388;4403916730006;712173;011222;311222;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.13
210	5620998068081127 264645438 - 5620998068081127;4506837450000;712173;011122;301122;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	2.13
211	5672411100088503 264646835 - 5672411100088503;4404063520002;712173;011222;311222;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	2.12
212	5557000033662645 264621845 - 5557000033662645;4510294880006;712173;011222;311222;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.12
213	5557000022734334 264655299 - 5557000022734334;4403912070001;712173;011222;311222;088;0000000;0000000000 /	ASEA DOO	0.00	2.11
214	5620998167283512 264610325 - 5620998167283512;4404766870005;712173;011222;311222;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.09
215	5540010000171480 264627923 - 5540010000171480;4501040950005;712173;011222;311222;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	2.09
216	5620998157420843 264644047 - 5620998157420843;4511294740006;712173;011222;311222;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.09

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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

10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550060030396226 264658214 - 5550060030396226;4507297610009;712173;011222;311222;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA SOLIDARNOST	0.00	2.09
218	5620990000164521 264646172 - 5620990000164521;4502389540005;712173;011222;311222;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko plaćanje	0.00	2.03
219	5550010253042123 264632971 - 5550010253042123;4403474960007;712173;100123;100123;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE SR SOL	0.00	1.75
220	5620998072865361 264647004 - 5620998072865361;4503107280002;712173;011222;311222;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko plaćanje	0.00	1.74
221	5620078163303163 264665688 - 5620078163303163;4511628890004;712173;011222;311222;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.74
222	5620998163912277 264627238 - 5620998163912277;4510937980003;712173;010123;310123;002;0000000;0000000000 /	OPTIMUM RADOVAN SOBOT SP BANJALUKA Budžetsko plaćanje	0.00	1.71
223	5514602204101748 264646735 - 5514602204101748;4507210860004;712173;011222;311222;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP Budžetsko plaćanje	0.00	1.71
224	5550060019110082 264655777 - 5550060019110082;4400301310008;712173;011222;311222;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO DOPRINOS SOLIDARNOSTI	0.00	1.70
225	5551000021900822 264622660 - 5551000021900822;4509543580001;712173;011222;311222;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.70
226	5540060001233579 264646518 - 5540060001233579;4509631440007;712173;011222;311222;028;0000000;0000000000 /	MESNICA SABRIJA Mustafa Mujdzic sp Budžetsko plaćanje	0.00	1.70
227	1941069950000182 264666477 - 1941069950000182;4401179460008;712173;010123;310123;056;0000000;0000000000 /	ASKO DD DOO LAKTAŠI Budžetsko plaćanje	0.00	1.70
228	5540060001248905 264666652 - 5540060001248905;4400095150007;712173;011222;311222;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	1.70
229	5550070022505033 264649479 - 5550070022505033;4506950260004;712173;011222;311222;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P. PLAĆANJE	0.00	1.69
230	5553000040915341 264613185 - 5553000040915341;4510834820008;712173;011222;311222;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 12/22	0.00	1.68
231	5620998173198087 264610312 - 5620998173198087;4512448690003;712173;011222;311222;002;0000000;0000000000 /	KETERING ZDRAVO ZAZA ZORANA GLISIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	1.67
232	5551000012194614 264615354 - 5551000012194614;4403705440001;712173;011222;311222;002;0000000;0000000000 /	GRAĐENJE MRDAN DOO BANJA LUKA UPL DOPRINSA SOLIDARNOSTI	0.00	1.66
233	5620058154107273 264627799 - 5620058154107273;4511116720000;712173;011222;311222;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO Budžetsko plaćanje	0.00	1.63
234	5620998175145847 264665549 - 5620998175145847;4512543840004;712173;011222;311222;002;0000000;0000000000 /	RUBIN SANDRA SAVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
235	5550010000026644 264638436 - 5550010000026644;4400359580005;712173;011222;311222;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD PLAĆANJE	0.00	1.63
236	5554000055521066 264664209 - 5554000055521066;4512201880004;712173;011222;311222;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.63
237	5676512500024987 264645999 - 5676512500024987;4510999150007;712173;011222;311222;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIĆ SP MODRICA Budžetsko plaćanje	0.00	1.63
238	5520001895897752 264665529 - 5520001895897752;4511270560007;712173;011222;311222;015;0000000;0000000000 /	AS MILADIN VUJADINOVIĆ SPBRATUNAC Budžetsko plaćanje	0.00	1.63
239	5551000051011977 264571825 - 5551000051011977;4502440590004;712173;011222;311222;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA Uplata za 12/22	0.00	1.63
240	5551000059084705 264663740 - 5551000059084705;4512699000006;712173;011222;311222;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA DOPRINOSI ZA SOLIDARNOST 12/22	0.00	1.62

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2023



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 10,192,233.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673432500017090 264647938 - 5673432500017090;4508578160009;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.62
242	5554000058548145 264571139 - 5554000058548145;4512623790008;712173;011222;311222;001;0000000;0000000000 / SOLID	UZGOJ OVACA VITEMBERG OBRENIJA BOJANIĆ SP MILIĆI	0.00	1.60
243	1610000228370021 264612281 - 1610000228370021;4511225420008;712173;011222;311222;088;0000000;0000000000 / Budzetsko placanje	SALON LJEPUTE MAKEOVER SP IVANA ADA	0.00	1.60
244	5554000057377258 264664444 - 5554000057377258;4512403750005;712173;011222;311222;116;0000000;0000000000 / SOLIDARNOST	LUKE VLADAN STANIMIROVIĆ S.P. VLASENICA	0.00	1.60
245	5674832500017117 264646269 - 5674832500017117;4509785750009;712173;100123;100123;085;0000000;0000000000 / Budzetsko placanje	CARPE DIEM CAFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	1.60
246	5540010000248498 264610233 - 5540010000248498;4501301930007;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	Vulkan zvr i autoperionica	0.00	1.55
247	5673432500083729 264611205 - 5673432500083729;4511435230007;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.36
248	5540060001269178 264666768 - 5540060001269178;4512754970001;712173;011222;311222;028;0000000;0000000012 / Budzetsko placanje	Buregdzinica DELIKATES Reso Herali	0.00	1.18
249	1941109238200115 264609613 - 1941109238200115;4510463740006;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.01
250	5551000034247661 264639869 - 5551000034247661;4510328370002;712173;011222;311222;002;0000000;0000000000 / UPL DOP ZA LIJEČENJE DJECE U INOSTRANSTVU	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	0.81
251	567302110000445 264647107 - 567302110000445;4402909660004;712173;011222;311222;007;0000000;0000000000 / Budzetsko placanje	KD PHARM DOO K.DUBICA	0.00	0.31
252	1340011150001036 264629315 - 1340011150001036;4200819370030;712173;011222;311222;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	0.28

UKUPAN PROMET 0.00 13,240.23

NOVO STANJE 10,205,473.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,205,473.54

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 10.01.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.056,83	5622301044955566 4401012920007	55500701034888784401012920007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00015666-56 10.01.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	1.152,64	5622301045011851 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000113-28 10.01.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	959,68	5622301045003125 4400794320007	Doprinos 12/2022 PLATA Doprinos solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
154-260-20024050-33 10.01.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	922,71	5622301044954490 4401279920006	15426020024050334401279920006071217301122231 12220950000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
551-790-22210040-27 10.01.23 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	874,78	5622301044996199 4403030810009	55179022210040274403030810009071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-80355854-48 10.01.23 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	801,35	5622301045022133 4402665340002	UPLATA ZA 12/22 712173 01/12/22 31/12/22 0000000 007 0000000000
567-162-11001388-37 10.01.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000	0,00	411,75	5622301044968600 4401548920000	56716211001388374401548920000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00003203-50 10.01.23 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 7404400124430006	0,00	332,49	5622301045019926/0 4400124430006	LD ZA XII/22 712173 10/01/23 10/01/23 0000000 028 0000000000
555-900-00298518-03 10.01.23 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	310,28	5622301045043968 4401396480009	55590000298518034401396480009071217310012310 01230690000000000000000000 712173 10/01/23 10/01/23 0000000 069 0000000000
562-009-81333686-71 10.01.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	308,36	5622301045039201/0 4400959000002	SOLIDARNOST 712173 10/01/23 10/01/23 0000000 002 0000000000
551-790-22213136-51 10.01.23 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	268,35	5622301045028847 4404254970008	55179022213136514404254970008071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
338-900-22068816-39 10.01.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841111838	0,00	248,93	5622301045011355 44200841111838	33890022068816394200841111838071217301122231 12220020000000000000122022 712173 01/12/22 31/12/22 0000000 002 0000122022
161-000-00262001-96 10.01.23 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	242,07	5622301045010244 4200442250131	16100000262001964200442250131071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-300-22508071-28 10.01.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	231,58	5622301044969117 4209220100023	33830022508071284209220100023071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-00003714-69 10.01.23 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	202,12	5622301045022846 744400143650009	SREDSTVA SOLIDARNOSTI12/22 712173 01/12/22 31/12/22 0000000 027 0000000000
199-561-00025345-95 10.01.23 MODELS D.O.O. PETROVO, LUZANI BB	0,00	173,87	5622301045042349 4404842480009	19956100025345954404842480009071217301122231 12220380000000000000000012 712173 01/12/22 31/12/22 0000000 038 0000000012
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	173,69	5622301044957048 4402964170008	15492120131835854402964170008071217301122231 12220020000000999999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.392.616,52	0,00	22.249,64		2.414.866,16

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

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				
161-000-00155908-21	0,00	173,56	5622301044994297	16100000155908214200137020096071217301122231 12220020000000000000000000
10.01.23 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN			4200137020096	712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	153,44	5622301044957055	15492120131835854200416170006071217301122231 1222005000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 005 9999999999
154-921-20131835-85	0,00	150,86	5622301044957683	15492120131835854200416170006071217301122231 1222107000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 107 9999999999
555-100-00569376-10	0,00	127,06	5622301045030751	55510000569376104404861510008071217301122231 12220020000000000000000000
10.01.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA			4404861510008	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02243000-95	0,00	125,80	5622301045009919	16100002243000954404484380005071217301122231 12220020000000000000000000
10.01.23 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE			4404484380005	712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22209597-95	0,00	121,23	5622301045029163	55179022209597954403984730006071217301012230 11220020000000000000000000
10.01.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU			4403984730006	712173 01/01/22 30/11/22 0000000 002 0000000000
567-363-11000222-88	0,00	119,31	5622301045030039	5673631100022284404379590002071217310012310 01230740000000000000000002
10.01.23 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR			4404379590002	712173 10/01/23 10/01/23 0000000 074 0000000002
161-000-02800000-17	0,00	118,24	5622301044952945	16100002800000174404867390004071217301122231 12221190000000000000000000
10.01.23 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754			4404867390004	712173 01/12/22 31/12/22 0000000 119 0000000000
562-010-81040657-95	0,00	116,00	5622301045024438	DOPRINOSI ZA SOLIDARNOST 12/22
10.01.23 AGROFRUCTUS DOO GRADISKA			4402766530007	712173 01/12/22 31/12/22 0000000 008 0000000000
552-022-00024076-89	0,00	112,27	5622301044954973	55202200024076894402085180008071217301122231 12220020000000000000000000
10.01.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	102,33	5622301044958089	15492120131835854200416170006071217301122231 1222002000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 002 9999999999
161-000-00107514-91	0,00	96,43	5622301044956529	16100000107514914200950590002071217301122231 1222089000000009999999999
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E1			4200950590002	712173 01/12/22 31/12/22 0000000 089 9999999999
555-006-00303563-59	0,00	95,67	5622301045030455	55500600303563594402847370004071217301122231 12221160000000000000000000
10.01.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC			4402847370004	712173 01/12/22 31/12/22 0000000 116 0000000000
161-000-00107514-91	0,00	93,40	5622301044956528	16100000107514914200308360001071217301122231 122200200000000107821612
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E1			4200308360001	712173 01/12/22 31/12/22 0000000 002 0107821612
562-012-81035948-59	0,00	90,21	5622301045005807/0	SREDSTAV SOLIDARNOSTI
10.01.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/12/22 31/12/22 0000000 094 0000000000
154-921-20131835-85	0,00	81,74	5622301044957225	15492120131835854200416170006071217301122231 1222031000000099999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 031 9999999999
562-100-80004306-59	0,00	79,54	5622301045028361/0	PLATA 12/22
10.01.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L			4401153660009	712173 01/12/22 31/12/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	79,44	5622301044958964	33890022013206294200071920007071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	77,57	5622301044957224	15492120131835854200416170006071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
134-001-11100001-76 10.01.23 BH TELECOM DD SARAJEVO	0,00	77,35	5622301045027418	13400111100001764200211100986071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81478485-92 10.01.23 BAKERY DRAGAN GVERO SP BANJA LUKA MILANA KAF4510737110004	0,00	76,90	5622301045003576/0	DOPR ZA SOLIDARNOST 1-12/2022 712173 01/01/22 31/12/22 0000000 002 0000000000
562-120-80007465-78 10.01.23 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843 4401212850003	0,00	76,04	5622301045017137	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 075 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	71,79	5622301044959359	33890022013206294200071920007071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
199-056-00519959-72 10.01.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	71,75	5622301045042393	19905600519959724403232010004071217301122231 122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
552-040-00002804-70 10.01.23 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006	0,00	69,57	5622301045042905	55204000002804704400147050006071217301122231 12220270000000122020000 712173 01/12/22 31/12/22 0000000 027 0122020000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,25	5622301044957771	15492120131835854200416170006071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
161-045-00382700-29 10.01.23 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002	0,00	65,91	5622301044972059	16104500382700294402674680002071217301122231 012300800000000000000000 712173 01/12/22 31/01/23 0000000 008 0000000000
154-001-20004544-44 10.01.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	65,62	5622301044952971	15400120004544444200268040041071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,21	5622301044957682	15492120131835854200416170006071217301122231 122200600000009999999999 712173 01/12/22 31/12/22 0000000 006 9999999999
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	64,10	5622301044958976	33890022013206294200071920007071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
555-100-00532200-85 10.01.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN 4404006300004	0,00	63,13	5622301045029472	55510000532200854404006300004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-320-22004389-95 10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602449	0,00	59,75	5622301045010430	33832022004389954200918602449071217301122231 122200200000000000122022 712173 01/12/22 31/12/22 0000000 002 0000122022
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	57,39	5622301044958095	15492120131835854200416170006071217301122231 122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
562-099-00006864-78 10.01.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	56,28	5622301045000417	doprinos splidarnosti 712173 01/12/22 31/12/22 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

3

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	56,26	5622301045027204 124E14200885910037	16100000107514914200885910037071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	56,21	5622301044956556 124E14200950590002	16100000107514914200950590002071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
154-260-20024050-33 10.01.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	53,04	5622301044954491 4401279920006	15426020024050334401279920006071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,86	5622301044958093 4200416170006	15492120131835854200416170006071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
338-320-22004389-95 10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	52,66	5622301045011388 (4200918600683	33832022004389954200918600683071217301122231 122210300000000000122022 712173 01/12/22 31/12/22 0000000 103 0000122022
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,81	5622301044957050 4200416170006	15492120131835854200416170006071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
567-491-27000003-64 10.01.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	50,69	5622301045043918 4400576330009	56749127000003644400576330009071217301122231 122208900000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
338-320-22004389-95 10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	50,60	5622301045010417 (4200918601566	33832022004389954200918601566071217301122231 122208900000000000122022 712173 01/12/22 31/12/22 0000000 089 0000122022
161-045-00570100-41 10.01.23 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	50,28	5622301045009923 79 4402597830004	16104500570100414402597830004071217301122231 122207400000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
338-320-22004389-95 10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	49,54	5622301045010495 (4200918601604	33832022004389954200918601604071217301122231 122203100000000000122022 712173 01/12/22 31/12/22 0000000 031 0000122022
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	48,25	5622301044959720 14200770770002	55179022204066044200770770002071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,30	5622301044957886 4200416170006	15492120131835854200416170006071217301122231 122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
161-045-00397200-82 10.01.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI	0,00	46,92	5622301045042066 4401118750003	16104500397200824401118750003071217301122231 122205300000009052006310 712173 01/11/22 31/12/22 0000000 053 9052006310
562-099-80963967-85 10.01.23 AGRO-NET DOO PRIJEDOR	0,00	45,13	5622301044959650 4403273710002	Sredstva solidarnosti 712173 01/06/22 31/12/22 0000000 074 0000000000
562-099-00000586-94 10.01.23 AGRARIAKOP DOO , B.LUKA	0,00	45,06	5622301045017538 4400955510006	Fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
555-300-00597021-07 10.01.23 KBSM CONSTRUCTION BROD DOO	0,00	43,16	5622301045030370 4404956140003	55530000597021074404956140003071217301122231 122201000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	43,00	5622301044959717 14200770770002	55179022204066044200770770002071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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				
338-320-22004389-95	0,00	42,99	5622301045011167	33832022004389954200918600667071217301122231
10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV			4200918600667	12220740000000000000122022
				712173 01/12/22 31/12/22 0000000 074 0000122022
154-921-20131835-85	0,00	42,53	5622301044957219	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1222088000000009999999999
				712173 01/12/22 31/12/22 0000000 088 999999999
161-000-00107514-91	0,00	41,67	5622301044956479	16100000107514914201361110005071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201361110005	1222088000000009999999999
				712173 01/12/22 31/12/22 0000000 088 999999999
551-790-22204066-04	0,00	41,43	5622301044959724	55179022204066044200788470006071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200788470006	1222088000000009999999999
				712173 01/12/22 31/12/22 0000000 088 999999999
161-020-00558100-18	0,00	40,94	5622301045042116	16102000558100184401871460000071217301122231
10.01.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906			4401871460000	1222107000000000000000000
				712173 01/12/22 31/12/22 0000000 107 0000000000
154-921-20131835-85	0,00	40,63	5622301044957680	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1222005000000009999999999
				712173 01/12/22 31/12/22 0000000 005 999999999
161-000-00107514-91	0,00	40,56	5622301044956431	16100000107514914200950590002071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	1222085000000009999999999
				712173 01/12/22 31/12/22 0000000 085 999999999
551-790-22204066-04	0,00	40,26	5622301044959742	55179022204066044200788470006071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200788470006	1222089000000009999999999
				712173 01/12/22 31/12/22 0000000 089 999999999
161-000-00107514-91	0,00	40,23	5622301044956544	16100000107514914200950590002071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	1222088000000009999999999
				712173 01/12/22 31/12/22 0000000 088 999999999
555-006-00043127-32	0,00	39,66	5622301045013743	55500600043127324500831010000071217301122231
10.01.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK			4500831010000	1222119000000000000000000
				712173 01/12/22 31/12/22 0000000 119 0000000000
161-080-00001300-48	0,00	38,83	5622301044995281	16108000001300484254008950071071217301122231
10.01.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	122201300000001500051112
				712173 01/12/22 31/12/22 0000000 013 1500051112
161-045-00448800-94	0,00	38,40	5622301045042212	16104500448800944506754240003071217301122231
10.01.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	1222002000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00013389-97	0,00	37,13	5622301044998606/0	UPL 0.25? ZA 12/22
10.01.23 DRVODIX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2			4401767640004	
				712173 01/12/22 31/12/22 0000000 067 0000000000
154-921-20131835-85	0,00	37,01	5622301044957217	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1222113000000099999999999
				712173 01/12/22 31/12/22 0000000 113 999999999
161-000-00107514-91	0,00	36,74	5622301045027219	16100000107514914200885910037071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	1222089000000009999999999
				712173 01/12/22 31/12/22 0000000 089 999999999
551-790-22204066-04	0,00	35,81	5622301044959812	55179022204066044200788470006071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200788470006	1222085000000009999999999
				712173 01/12/22 31/12/22 0000000 085 999999999
551-790-22204066-04	0,00	35,60	5622301044959814	55179022204066044200770770002071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	1222002000000099999999999
				712173 01/12/22 31/12/22 0000000 002 999999999

Izvjestaj o promjenama na racunu
 na dan: 10.01.2023

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				
567-241-22000008-94 10.01.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	35,49	5622301044953564 4404216370005	56724122000008944404216370005071217301122231 1222002000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-320-22004389-95 10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	35,11	5622301045011306 4200918603372	33832022004389954200918603372071217301122231 12221070000000000000122022 712173 01/12/22 31/12/22 0000000 107 0000122022
338-900-22068816-39 10.01.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	34,77	5622301045011345 4200841112591	33890022068816394200841112591071217301122231 12220560000000000000122022 712173 01/12/22 31/12/22 0000000 056 0000122022
338-900-22071483-89 10.01.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEV	0,00	34,34	5622301044959462 4200193790139	33890022071483894200193790139071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
338-320-22004389-95 10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	34,03	5622301045011320 4200918601523	33832022004389954200918601523071217301122231 12220880000000000000122022 712173 01/12/22 31/12/22 0000000 088 0000122022
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,00	5622301044957409 4200416170006	15492120131835854200416170006071217301122231 122208500000009999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
562-099-00002140-88 10.01.23 BRAVARIJA PILE DOO LAKTASI-BL	0,00	33,99	5622301045035555 4401169820006	DOPRINOSI NA SOLIDARNOST ZA XII/22 712173 01/12/22 31/12/22 0000000 056 0000000000
562-010-80259608-13 10.01.23 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	33,58	5622301045025926/0 4505536390005	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	33,56	5622301044959355 I4200071920007	33890022013206294200071920007071217301122231 122209400000009999999999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
572-106-00015972-03 10.01.23 NEW MOMENT DOO BANJA LUKA	0,00	32,35	5622301044972658 Gavre Vuckovica 4 BANJA 4401717620002	57210600015972034401717620002071217301112230 1122002000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02328500-63 10.01.23 LUNA NUKLEUS DOORAVNICE 1807922NOVI GRAD	0,00	32,30	5622301045026882 066 24403822320009	16100002328500634403822320009071217301122231 1222011000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-011-00000634-91 10.01.23 OPTIMA BENZ DOO MODRICA	0,00	32,30	5622301045021604 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 064 0000000000
161-000-02620500-70 10.01.23 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR	0,00	32,03	5622301044953542 4404739470003	16100002620500704404739470003071217301122231 1222002000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22068816-39 10.01.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	31,93	5622301045011274 4200841112621	33890022068816394200841112621071217301122231 12220530000000000000122022 712173 01/12/22 31/12/22 0000000 053 0000122022
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	31,59	5622301044956478 I24EF4200950590002	16100000107514914200950590002071217301122231 122209400000009999999999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
562-099-00003222-43 10.01.23 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	31,58	5622301045005204/0 4401338790006	uplata solidarnosti na plate 712173 01/12/22 31/12/22 0000000 102 0000000000
567-241-11000512-55 10.01.23 PHARMACOL INTERNATIONAL DOO BANJA LUKA	0,00	31,47	5622301045029705 BANJA 4403697320000	56724111000512554403697320000071217301122231 1222002000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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				
338-100-22002430-68 10.01.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	31,36	5622301044970976 4200068200699	33810022002430684200068200699071217301122231 1222010000000000000000012 712173 01/12/22 31/12/22 0000000 010 0000000012
551-790-22221500-82 10.01.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	31,26	5622301044955106 4402637480001	55179022221500824402637480001071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-323-11000133-84 10.01.23 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	30,63	5622301044960444 4402972600003	56732311000133844402972600003071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-011-00002334-35 10.01.23 SRPSKI KULTURNI CENTAR JP MODRICA	0,00	30,34	5622301045011614 4400191200007	SREDSTVA SOLIDARNOSTI ZA 12/2022 712173 01/12/22 31/12/22 0000000 064 0000000000
161-000-00413801-14 10.01.23 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	30,09	5622301044972089 4402499820009	16100000413801144402499820009071217301122231 1222028000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-010-00001327-98 10.01.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	29,55	5622301045033123/0 4401051310003	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
572-106-00015972-03 10.01.23 NEW MOMENT DOO BANJA LUKAGavre Vuckovica 4 BANJ.	0,00	29,35	5622301044973683 4401717620002	57210600015972034401717620002071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
186-121-03102657-64 10.01.23 DEFACTO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV	0,00	28,95	5622301044994050 4202159680068	18612103102657644202159680068071217301122231 1222002000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,86	5622301044957422 4200416170006	15492120131835854200416170006071217301122231 1222002000000099999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
161-060-00003900-18 10.01.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	28,82	5622301045027196 4600045280049	16106000003900184600045280049071217301122231 1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-246-00004299-32 10.01.23 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	28,60	5622301045029741 4510157200006	57224600004299324510157200006071217301122231 1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-81505889-87 10.01.23 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	28,52	5622301045008832/0 4209103990093	SOLID 712173 01/12/22 31/12/22 0000000 005 0000000000
199-049-00560375-29 10.01.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	28,35	5622301044959532 4218674030045	19904900560375294218674030045071217301122231 1222002000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
551-700-22063564-90 10.01.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	28,26	5622301044958314 4403417570006	55170022063564904403417570006071217301122231 1222069000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	28,06	5622301045027205 124EF4200885910037	16100000107514914200885910037071217301122231 1222088000000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,98	5622301044957889 4200416170006	15492120131835854200416170006071217301122231 1222002000000099999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,70	5622301044958965 I4200071920007	33890022013206294200071920007071217301122231 1222078000000099999999999 712173 01/12/22 31/12/22 0000000 078 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				
161-060-00003900-18 10.01.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	27,49	5622301044971949	16106000003900184600045280014071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-256-00000351-37 10.01.23 PLASTI COM ZANATSKA RADNJA SP, PORJECNA BBPETR4500007290001	0,00	27,24	5622301045013472	57225600000351374500007290001071217301072231 12220380000000000000000000000000 712173 01/07/22 31/12/22 0000000 038 0000000000
567-443-11000602-72 10.01.23 IMEL D.O.O. INDUSTRIJA MESA LJUBINJE CRNOGORSKI P4401392060005	0,00	26,77	5622301045030656	56744311000602724401392060005071217301122231 12220610000000000000000000000000 712173 01/12/22 31/12/22 0000000 061 0000000000
567-323-11000147-42 10.01.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	26,74	5622301044997122	56732311000147424402513670007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-353-11000183-16 10.01.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007	0,00	26,59	5622301045030678	56735311000183164403901890007071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
551-460-22115544-52 10.01.23 TRGOVINA HARIER SP JUSIC HARIS DOBOJCARA DUSAN 4508213310001	0,00	26,50	5622301045013015	55146022115544524508213310001071217301072231 12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
562-099-81716298-88 10.01.23 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	26,31	5622301045007436/0	doprinosi za solidarnost Id 12/2022 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	26,14	5622301045027314	16100000107514914200885910037071217301122231 12220850000000999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	25,87	5622301044956535	16100000107514914201361110005071217301122231 12220850000000999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
562-007-00005136-70 10.01.23 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	25,86	5622301044985953	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 011 0000000000
562-099-81508434-67 10.01.23 ZU APOTEKA NOVA FARM NT NOVA TOPOLA	0,00	25,64	5622301044967032	solidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,02	5622301044958087	15492120131835854200416170006071217301122231 12220690000000099999999999999999 712173 01/12/22 31/12/22 0000000 069 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,89	5622301044957239	15492120131835854200416170006071217301122231 12220050000000099999999999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
161-085-00108600-40 10.01.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	24,78	5622301044953041	16108500108600404506158470000071217301122231 12221190000000099999999999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,23	5622301044957226	15492120131835854200416170006071217301122231 12220850000000099999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
338-160-22000331-30 10.01.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	24,14	5622301044994576	33816022000331304272065490042071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002804-82 10.01.23 SANPROM TRADE DOO PRIJEDOR	0,00	23,96	5622301045011578	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 12/22 712173 10/01/23 10/01/23 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				
562-099-00002705-42	0,00	23,94	5622301045012388	porez solidarnosti 12-2022
10.01.23 FAMA D.O.O. CELINAC		4401301100000	712173	01/12/22 31/12/22 0000000 025 0000000000
551-790-22204066-04	0,00	23,70	5622301044959750	55179022204066044200770770002071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002		4401301100000	712173	1222088000000009999999999 01/12/22 31/12/22 0000000 088 9999999999
161-000-01359900-34	0,00	22,76	5622301044994218	16100001359900344404147890000071217301122231
10.01.23 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000		4401301100000	712173	122203800000000000000012 01/12/22 31/12/22 0000000 038 0000000012
161-045-00576700-29	0,00	22,68	5622301045026852	16104500576700294401190860000071217301122231
10.01.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 11270260 4401190860000		4401190860000	712173	122206700000000000000000 01/12/22 31/12/22 0000000 067 0000000000
154-921-20131835-85	0,00	22,68	5622301044957235	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	1222028000000009999999999 01/12/22 31/12/22 0000000 028 9999999999
154-921-20131835-85	0,00	22,58	5622301044957896	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	1222031000000009999999999 01/12/22 31/12/22 0000000 031 9999999999
572-266-00006325-55	0,00	22,46	5622301044955240	57226600006325554403981390000071217301122230
10.01.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000		4403981390000	712173	112207400000000000000000 01/11/22 30/11/22 0000000 074 0000000000
567-541-11000149-24	0,00	22,39	5622301045030707	56754111000149244403541310004071217301072231
10.01.23 ZU APOTEKA HERBAFARM DOBOJZELENA PIJACA POSLA4403541310004		4403541310004	712173	122202800000000000000000 01/07/22 31/12/22 0000000 028 0000000000
572-216-00002785-30	0,00	22,21	5622301045042814	57221600002785304403625410004071217310012310
10.01.23 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR 4403625410004		4403625410004	712173	012309500000000000000000 10/01/23 10/01/23 0000000 095 0000000000
161-000-00015000-19	0,00	21,86	5622301044994545	16100000015000194200350720077071217301122231
10.01.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077		4200350720077	712173	1222002000000000000000012 01/12/22 31/12/22 0000000 002 0000000012
154-921-20131835-85	0,00	21,70	5622301044957812	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	1222002000000009999999999 01/12/22 31/12/22 0000000 002 9999999999
562-099-00003541-56	0,00	21,57	5622301044975476	Solidarnost doprinos
10.01.23 DRINA TRANS DOO ,RIBNIK		4401105690001	712173	01/12/22 31/12/22 0000000 050 0000000000
562-011-00002381-88	0,00	21,09	5622301045008725	SREDSTVA SOLIDARNOSTI ZA 12/22
10.01.23 VESIC DOO VRANJAK BB VRANJAK, 74487		4400199010002	712173	01/12/22 31/12/22 0000000 064 0000000000
567-162-11003324-49	0,00	20,91	5622301045029321	56716211003324494400794670008071217301122231
10.01.23 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008		4400794670008	712173	1222002000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04	0,00	20,87	5622301044959775	55179022204066044200932000001071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001		4401301100000	712173	1222002000000009999999999 01/12/22 31/12/22 0000000 002 9999999999
338-320-22004389-95	0,00	20,75	5622301045011231	33832022004389954200918601256071217301122231
10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601256		4200918601256	712173	1222028000000000000122022 01/12/22 31/12/22 0000000 028 0000122022
551-790-22204066-04	0,00	20,74	5622301044959761	55179022204066044227521460007071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007		4401301100000	712173	1222002000000009999999999 01/12/22 31/12/22 0000000 002 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				
562-011-00002306-22	0,00	20,51	5622301045032850/0	UPL
10.01.23 TR KUTLOVCANKA I ,VINKO TOMUSILOVIC S.P. DUGO			14500669240004	712173 10/01/23 10/01/23 0000000 064 0000000000
161-000-01621200-88	0,00	20,33	5622301045027214	16100001621200884509952160006071217301122231
10.01.23 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI			4509952160006	712173 01/12/22 31/12/22 0000000 074 9999999999
551-790-22204066-04	0,00	20,31	5622301044959702	55179022204066044227464050000071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			44227464050000	712173 01/12/22 31/12/22 0000000 069 9999999999
572-266-00002552-25	0,00	20,18	5622301045014041	57226600002552254402914820001071217301122231
10.01.23 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	712173 01/12/22 31/12/22 0000000 074 0000000000
567-463-25000255-66	0,00	20,16	5622301044997120	56746325000255664509625040005071217301012331
10.01.23 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR			4509625040005	712173 01/01/23 31/12/23 0000000 075 0000000000
338-350-22004532-39	0,00	20,13	5622301045010335	33835022004532394401670720003071217301122231
10.01.23 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-11000139-46	0,00	20,06	5622301044973501	56736311000139464403327740000071217301122231
10.01.23 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR			4403327740000	712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81541287-60	0,00	20,00	5622301044979810/0	DOPR. ZA SOLIDARNOST
10.01.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	19,87	5622301044957237	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 088 9999999999
555-300-00253920-43	0,00	19,40	5622301045013750	55530000253920434500388150006071217301122231
10.01.23 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D			4500388150006	712173 01/12/22 31/12/22 0000000 028 0000000000
338-900-22013206-29	0,00	19,26	5622301044959344	33890022013206294201178930001071217301122231
10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			14201178930001	712173 01/12/22 31/12/22 0000000 088 9999999999
338-320-22004389-95	0,00	19,15	5622301045010371	33832022004389954200918604549071217301122231
10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV			4200918604549	712173 01/12/22 31/12/22 0000000 075 0000122022
154-001-11000012-13	0,00	19,14	5622301045026849	15400111000012134200441950083071217301122231
10.01.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950083	712173 01/12/22 31/12/22 0000000 002 0000000012
562-099-81669556-52	0,00	19,00	5622301045040444/0	uplata
10.01.23 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS			4512059440000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002716-09	0,00	18,88	5622301044995871/0	doprinos
10.01.23 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC			4401135760004	712173 01/11/22 30/11/22 0000000 025 0000000000
154-921-20131835-85	0,00	18,84	5622301044957054	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 119 9999999999
161-045-00258700-34	0,00	18,80	5622301045010110	16104500258700344400152210003071217310012310
10.01.23 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER			4400152210003	712173 10/01/23 10/01/23 0000000 027 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				
161-000-00107514-91	0,00	18,74	5622301044956432	16100000107514914201071380009071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201071380009				122200200000009002198339
				712173 01/12/22 31/12/22 0000000 002 9002198339
338-100-22002430-68	0,00	18,54	5622301044970931	33810022002430684200068200931071217301122231
10.01.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931				1222028000000000000000012
				712173 01/12/22 31/12/22 0000000 028 000000012
154-921-20131835-85	0,00	18,53	5622301044957067	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				1222093000000099999999999
				712173 01/12/22 31/12/22 0000000 093 9999999999
154-580-20124351-58	0,00	18,52	5622301044953753	15458020124351584502298660008071217301082231
10.01.23 MOSKVA BORISLAV POPOVIC SP BANJA LUKA . IJ , BANJ4502298660008				1222002000000000000000000
				712173 01/08/22 31/12/22 0000000 002 000000000
154-921-20131835-85	0,00	18,33	5622301044957681	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				1222069000000099999999999
				712173 01/12/22 31/12/22 0000000 069 9999999999
338-100-22002430-68	0,00	18,07	5622301044970941	33810022002430684200068200745071217301122231
10.01.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745				1222027000000000000000012
				712173 01/12/22 31/12/22 0000000 027 000000012
562-099-81314577-26	0,00	17,70	5622301045028192/0	SREDTSSVA SOLIDARNOSTI
10.01.23 F.S. SLADJA SLADJANA GUSKA S.P. CELINAC VOJVODE M4509796280004				
				712173 01/01/22 01/12/22 0000000 025 000000000
567-241-25001628-35	0,00	17,54	5622301044954698	56724125001628354511279940007071217301122231
10.01.23 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ4511279940007				1222002000000000000000000
				712173 01/12/22 31/12/22 0000000 002 000000000
338-550-22032965-97	0,00	17,31	5622301044971985	33855022032965974200999090838071217301122231
10.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090838				1222008000000012000000000
				712173 01/12/22 31/12/22 0000000 008 1200000000
562-003-81547966-53	0,00	17,30	5622301045005427/0	DOP ZA SOLI
10.01.23 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002				
				712173 01/12/22 31/12/22 0000000 119 000000000
161-000-00107514-91	0,00	17,19	5622301044956558	16100000107514914201357350000071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201357350000				1222088000000099999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
338-900-22013206-29	0,00	17,02	5622301044959354	33890022013206294402797840004071217301122231
10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004				1222097000000099999999999
				712173 01/12/22 31/12/22 0000000 097 9999999999
562-099-81546616-78	0,00	16,76	5622301045020380/0	SOLIDARNOST 12 MJ.
10.01.23 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008				
				712173 01/12/22 10/01/23 0000000 002 000000000
562-099-00002727-73	0,00	16,74	5622301045000977	DOPRINOS ZA SOLIDARNOST 12/22
10.01.23 KOGRAD DOO CELINAC 4401138190004				
				712173 01/12/22 31/12/22 0000000 025 000000000
154-921-20131835-85	0,00	16,60	5622301044957403	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				1222074000000099999999999
				712173 01/12/22 31/12/22 0000000 074 9999999999
154-921-20131835-85	0,00	16,55	5622301044957818	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				1222089000000099999999999
				712173 01/12/22 31/12/22 0000000 089 9999999999
562-009-00002879-50	0,00	16,55	5622301044993691	doprinos za lij djece
10.01.23 TR GIGO VL VUCINOVIC DRAGAN S.P 4500877430003				
				712173 01/12/22 31/12/22 0000000 116 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.392.616,52	0,00	22.249,64		2.414.866,16

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				
154-921-20031985-02 10.01.23 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	16,51	5622301044995377 4403335920009	15492120031985024403335920009071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-790-22209597-95 10.01.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU	0,00	16,49	5622301045029158 4403984730006	55179022209597954403984730006071217301102131 12210020000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
554-001-00005228-14 10.01.23 S - PAPIER DOOCARDACINE	0,00	16,44	5622301044969437 4403433000007	55400100005228144403433000007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-001-00002715-61 10.01.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	16,43	5622301045016419 4400614010005	POSEBAN DOPRIN. ZA SOLIDARNOST 12/2022 712173 01/12/22 31/12/22 0000000 078 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,43	5622301044957814 4200416170006	15492120131835854200416170006071217301122231 1222002000000099999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
562-006-80270209-28 10.01.23 S-PRODUKT DOO RUDO	0,00	16,40	5622301045005088 4401810670001	uplata solidarnog doprinosa 712173 01/12/22 31/12/22 0000000 080 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	16,32	5622301044959728 4403205390008	55179022204066044403205390008071217301122231 1222085000000099999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
572-106-00017592-90 10.01.23 HT RESEARCH BO DOO Vase Pelagica 34A BANJA LUKA Vas	0,00	16,27	5622301044973647 4404890370002	57210600017592904404890370002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
134-001-11201732-45 10.01.23 INOSPED DOO TESANJ	0,00	16,25	5622301044973214 4218097640025	13400111201732454218097640025071217301122331 12230100000000000000000000 712173 01/12/23 31/12/23 0000000 010 0000000000
562-008-00003009-97 10.01.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	16,25	5622301045040805/0 4401403520003	SOLIDARNOST 712173 10/01/23 10/01/23 0000000 069 0000000000
161-000-01431400-98 10.01.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	16,14	5622301044953295 4502186270002	16100001431400984502186270002071217301122231 12220110000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,10	5622301044957947 4200416170006	15492120131835854200416170006071217301122231 1222005000000099999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
567-463-11000164-18 10.01.23 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR	0,00	16,01	5622301045043535 4404801020001	56746311000164184404801020001071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-253-11000099-27 10.01.23 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	15,97	5622301045029307 4403588460004	56725311000099274403588460004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,87	5622301044957058 4200416170006	15492120131835854200416170006071217301122231 1222015000000099999999999 712173 01/12/22 31/12/22 0000000 015 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,72	5622301044958092 4200416170006	15492120131835854200416170006071217301122231 1222002000000099999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,69	5622301044957679 4200416170006	15492120131835854200416170006071217301122231 1222005000000099999999999 712173 01/12/22 31/12/22 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2023

Izvod: 4

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				
567-651-11000065-27	0,00	15,62	5622301044953444	56765111000065274402683910002071217301122231 122206400000000000000000
10.01.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002				712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-00003659-90	0,00	15,48	5622301045018979	DOPRINOS NA SOLIDARNOST
10.01.23 NATRA DOO SVETOG SAVE BB TESLIC		4401289640001		712173 01/10/22 31/12/22 0000000 103 0000000000
161-045-00666400-07	0,00	15,38	5622301045042261	16104500666400074403493240007071217301122231 122206400000000000000000
10.01.23 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007				712173 01/12/22 31/12/22 0000000 064 0000000000
161-000-00107514-91	0,00	15,36	5622301044956530	16100000107514914200950590002071217301122231 122210700000009999999999
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/12/22 31/12/22 0000000 107 9999999999
338-900-22013206-29	0,00	15,26	5622301044959507	33890022013206294200071920007071217301122231 122200500000009999999999
10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				712173 01/12/22 31/12/22 0000000 005 9999999999
338-100-22002430-68	0,00	15,26	5622301044970969	33810022002430684200068200753071217301122231 122207400000000000000012
10.01.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753				712173 01/12/22 31/12/22 0000000 074 0000000012
154-921-20131835-85	0,00	15,21	5622301044957810	15492120131835854200416170006071217301122231 122203300000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/12/22 31/12/22 0000000 033 9999999999
572-286-00006799-78	0,00	15,19	5622301045014122	57228600006799784404873280008071217301122231 122211900000000000000000
10.01.23 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (4404873280008				712173 01/12/22 31/12/22 0000000 119 0000000000
154-921-20131835-85	0,00	15,08	5622301044957112	15492120131835854200416170006071217301122231 122206900000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/12/22 31/12/22 0000000 069 9999999999
154-921-20131835-85	0,00	14,93	5622301044957040	15492120131835854200416170006071217301122231 122200500000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/12/22 31/12/22 0000000 005 9999999999
552-000-18554283-82	0,00	14,90	5622301044973672	55200018554283824403417060008071217301012331 012309500000000000000000
10.01.23 INSTA DOO SRBACDANKA MITROVA BB SRBAC		4403417060008		712173 01/01/23 31/01/23 0000000 095 0000000000
562-007-81704305-29	0,00	14,90	5622301044998313	uplata dop. za solidarnost08.2022
10.01.23 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN#4511004500007				712173 01/04/22 30/04/22 0000000 007 0000000000
154-921-20131835-85	0,00	14,88	5622301044956669	15492120131835854200416170006071217301122231 122207500000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/12/22 31/12/22 0000000 075 9999999999
567-353-11000200-62	0,00	14,84	5622301045043987	56735311000200624404123440003071217301122231 122209500000000000000000
10.01.23 IZOTERM PLUS DOO SRBACSRBACSRBAC		4404123440003		712173 01/12/22 31/12/22 0000000 095 0000000000
562-011-00000196-47	0,00	14,66	5622301045033944/0	UPL
10.01.23 BLOKETARA SAILOVIC ZR, DJOKO SAILOVIC S.P. SKUGR4500665090008				712173 10/01/23 10/01/23 0000000 064 0000000000
562-005-00000065-55	0,00	14,60	5622301045036895/0	dop za sol
10.01.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006				712173 01/12/22 31/12/22 0000000 010 0000000000
562-007-00000729-02	0,00	14,58	5622301045026162/0	DOPR ZA SOLID 12/22
10.01.23 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007				712173 01/12/22 31/12/22 0000000 074 9074043408
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.392.616,52	0,00	22.249,64	2.414.866,16	

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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				
567-241-25000836-83	0,00	14,58	5622301044996995	56724125000836834509681380005071217301122231
10.01.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L4509681380005				12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	14,54	5622301044957942	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				1222088000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
551-790-22209597-95	0,00	14,50	5622301045029165	55179022209597954403984730006071217301122231
10.01.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU4403984730006				12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
552-034-00028220-67	0,00	14,46	5622301044955037	55203400028220674508249000009071217301122231
10.01.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009				12220750000000000000000000000000
				712173 01/12/22 31/12/22 0000000 075 0000000000
572-286-00002251-45	0,00	14,38	5622301045029856	57228600002251454509826290000071217301122230
10.01.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000				11221190000000000000000000000000
				712173 01/11/22 30/11/22 0000000 119 0000000000
161-000-00107514-91	0,00	14,26	5622301045027206	1610000107514914200885910037071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				1222094000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 094 9999999999
551-101-11297659-63	0,00	14,22	5622301045012837	55110111297659634402823270009071217301122231
10.01.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP;4402823270009				12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000405-34	0,00	14,20	5622301045030246	56734311000405344400397320009071217301012331
10.01.23 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009				01230050000000000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
572-276-00004153-67	0,00	14,14	5622301045042857	57227600004153674510206930007071217301122231
10.01.23 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA 4510206930007				12220880000000000000000000000000
				712173 01/12/22 31/12/22 0000000 088 0000000000
562-099-00004226-38	0,00	14,13	5622301045025635/0	SOLIDARN. 12/22
10.01.23 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 10/01/23 10/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	14,03	5622301044957309	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				1222013000000099999999999999999999
				712173 01/12/22 31/12/22 0000000 013 9999999999
562-099-81706571-72	0,00	14,03	5622301045044382	upl 12/22
10.01.23 B MEDIK D.O.O. 4404358240001				712173 01/12/22 31/12/22 0000000 002 0000000000
338-320-22004389-95	0,00	14,02	5622301045010509	33832022004389954200918602643071217301122231
10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602643				12220940000000000000122022
				712173 01/12/22 31/12/22 0000000 094 0000122022
562-007-00000092-70	0,00	14,00	5622301045033808/0	12/22 SOLIDARNOST
10.01.23 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009				712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85	0,00	13,90	5622301044957041	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				1222085000000009999999999999999999
				712173 01/12/22 31/12/22 0000000 085 9999999999
338-320-22004389-95	0,00	13,86	5622301045011307	33832022004389954200918604590071217301122231
10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604590				12220690000000000000122022
				712173 01/12/22 31/12/22 0000000 069 0000122022
567-241-11001114-92	0,00	13,82	5622301044973487	56724111001114924404362270004071217301092231
10.01.23 METAL-PROPLASTIK DOO BANJA LUKADRAKULICKA 294404362270004				12220020000000000000000000000000
				712173 01/09/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

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				
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	13,77	5622301044958984	33890022013206294200071920007071217301122231 122209100000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
567-363-25000407-48 10.01.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDOR MLADI 4504020960003	0,00	13,74	5622301044952920	56736325000407484504020960003071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
338-320-22004389-95 10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV 4200918602945	0,00	13,71	5622301045010510	33832022004389954200918602945071217301122231 12220950000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000122022
338-540-22000378-87 10.01.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	13,64	5622301045028007	33854022000378874263235840001071217301122231 122207400000001074110049 712173 01/12/22 31/12/22 0000000 074 1074110049
154-001-11000012-13 10.01.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	13,59	5622301045026856	15400111000012134200441950121071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000012
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,52	5622301044957231	15492120131835854200416170006071217301122231 12220890000000999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-099-81728824-49 10.01.23 AGOGO DOO BANJA LUKA	0,00	13,50	5622301044979102	Doprinosi za F.S. 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	13,50	5622301044958983	33890022013206294200145980007071217301122231 12220880000000999999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
161-000-02951800-32 10.01.23 BARBOSA DOO BIJELJINANIKOLE TESLE 1076300BIJELJIN 4404419990009	0,00	13,45	5622301044968517	16100002951800324404419990009071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	13,27	5622301044958975	33890022013206294200161160001071217301122231 12220890000000999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
161-000-02318300-11 10.01.23 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN 4511269470002	0,00	13,15	5622301044972062	16100002318300114511269470002071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
154-001-20004544-44 10.01.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF 4200268040068	0,00	13,13	5622301044952970	15400120004544444200268040068071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80953473-42 10.01.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	13,13	5622301045039388/0	doprinos za rehab i lijec 712173 01/12/22 31/12/22 0000000 002 0000000005
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4201173030002	0,00	13,12	5622301044959840	55179022204066044201173030002071217301122231 12220890000000999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,08	5622301044957805	15492120131835854200416170006071217301122231 12220880000000999999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,79	5622301044957900	15492120131835854200416170006071217301122231 12220850000000999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,75	5622301044957212	15492120131835854200416170006071217301122231 12220780000000999999999999 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				
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	12,71	5622301044959729	55179022204066044403543360009071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
572-286-00000897-33 10.01.23 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	12,61	5622301044955010	57228600000897334507492310001071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,56	5622301044957064 4200416170006	15492120131835854200416170006071217301122231 122201100000009999999999 712173 01/12/22 31/12/22 0000000 011 9999999999
567-241-11000811-31 10.01.23 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B4403990620000	0,00	12,52	5622301045013226 4403990620000	56724111000811314403990620000071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	12,49	5622301044956545 124EF4201101550001	16100000107514914201101550001071217301122231 122201100000009999999999 712173 01/12/22 31/12/22 0000000 011 9999999999
555-007-01034888-78 10.01.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,30	5622301044955756 4401012920007	55500701034888784401012920007071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	12,27	5622301044956533 124EF4201101550001	16100000107514914201101550001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,25	5622301044956970 4200416170006	15492120131835854200416170006071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
551-700-22188485-38 10.01.23 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOV14403468050007	0,00	12,24	5622301045028797 14403468050007	55170022188485384403468050007071217301012331 122309900000000000000000 712173 01/01/23 31/12/23 0000000 099 0000000000
562-012-81469570-60 10.01.23 ASM MACHINERY D.O.O.	0,00	12,07	5622301044985833 4404784260001	fond solidarnosti 12 mj/22 712173 01/01/23 31/01/23 0000000 085 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,07	5622301044957203 4200334950020	15492120131835854200334950020071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
338-900-22007482-32 10.01.23 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510050	0,00	12,06	5622301045027944 I4236270510050	33890022007482324236270510050071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-320-22004389-95 10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604859	0,00	11,83	5622301045010372 4200918604859	33832022004389954200918604859071217301122231 12220880000000000000122022 712173 01/12/22 31/12/22 0000000 088 0000122022
572-266-00005719-30 10.01.23 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	11,77	5622301045014107 14510081200001	57226600005719304510081200001071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-303-25000671-62 10.01.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK4502090080008	0,00	11,74	5622301045043406 4502090080008	56730325000671624502090080008071217301122231 122200700000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
199-572-00479348-09 10.01.23 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	11,71	5622301044953747 4404468000006	19957200479348094404468000006071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	11,69	5622301044959340 I4200161160001	33890022013206294200161160001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00571800-82 10.01.23 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	11,68	5622301044994416	16104500571800824403150800007071217301122231 1222075000000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-02410000-03 10.01.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002	0,00	11,59	5622301044960727	16100002410000034511449290002071217301122231 1222075000000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
552-000-17952854-72 10.01.23 ZIVKOVIC SP BRATUNACDONJI MAGASICI104.BRATUNA 4510654170005	0,00	11,58	5622301044955183	55200017952854724510654170005071217301012231 1222015000000000000000000000000000 712173 01/01/22 31/12/22 0000000 015 0000000000
552-041-00023126-68 10.01.23 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	11,53	5622301045013476	55204100023126684500835270006071217301122231 1222015000000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,52	5622301044957236	15492120131835854200416170006071217301122231 122206400000000999999999999999999999 712173 01/12/22 31/12/22 0000000 064 9999999999
562-011-81245403-12 10.01.23 PILANA KOJIC D.O.O.	0,00	11,48	5622301045000940	solidarnost 4403824610004 712173 01/12/22 31/12/22 0000000 013 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	11,44	5622301045041760	33890022013206294227631130002071217301122231 122210700000000999999999999999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	11,38	5622301044956532	16100000107514914201101550001071217301122231 122200200000000999999999999999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
562-007-81003425-97 10.01.23 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006	0,00	11,34	5622301045025352/0	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,33	5622301044958054	15492120131835854200416170006071217301122231 122207400000000999999999999999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,29	5622301044957227	15492120131835854200416170006071217301122231 122206100000000999999999999999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
562-099-00001174-76 10.01.23 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002	0,00	11,25	5622301045045019/0	SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
551-036-00001505-07 10.01.23 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	11,13	5622301044954898	55103600001505074400447280003071217301122231 1222109000000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
555-100-00440774-47 10.01.23 GRADNJA PLUS DOO BANJA LUKA	0,00	11,12	5622301044955208	55510000440774474404123280006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81414145-32 10.01.23 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.F4510366380003	0,00	11,05	5622301044989907/0	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 01.07-31.12.2022. GOD 712173 01/07/22 31/12/22 0000000 038 0000000000
562-099-00000514-19 10.01.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	11,04	5622301044991479	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	10,98	5622301044959799	55179022204066044200932000001071217301122231 122208800000000999999999999999999999 712173 01/12/22 31/12/22 0000000 088 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				
567-321-25000435-82 10.01.23 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG	0,00	10,95	5622301044953986 4510600160004	56732125000435824510600160004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-366-00000139-36 10.01.23 ATINA DOO, PODGRAB BBPALEPALE	0,00	10,90	5622301045029960 4400570480009	57236600000139364400570480009071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,87	5622301044956546 124EI4201555820003	16100000107514914201555820003071217301122231 12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 9999999999
161-000-02886600-80 10.01.23 PUB METRO MILAN TUSEVLJAK SP I SARATRG REPUBLI	0,00	10,85	5622301044954118 4512410700005	16100002886600804512410700005071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5622301044958090 4200416170006	15492120131835854200416170006071217301122231 12221130000000000000000000000000 712173 01/12/22 31/12/22 0000000 113 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,83	5622301044957950 4200416170006	15492120131835854200416170006071217301122231 12220940000000000000000000000000 712173 01/12/22 31/12/22 0000000 094 9999999999
562-099-80911143-59 10.01.23 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	10,81	5622301045039025/0 4403191820004	dop za solidar 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,73	5622301044957885 4200416170006	15492120131835854200416170006071217301122231 12220230000000000000000000000000 712173 01/12/22 31/12/22 0000000 023 9999999999
567-241-11001270-12 10.01.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	10,71	5622301045030667 4404593320004	56724111001270124404593320004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81355183-40 10.01.23 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA	0,00	10,69	5622301045018987 784403798190000	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
551-710-22591171-13 10.01.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	10,67	5622301045029020 4402642210004	55171022591171134402642210004071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-005-81602902-47 10.01.23 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	10,64	5622301045036788/0 4404615400007	sol 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,54	5622301044957038 4200416170006	15492120131835854200416170006071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 9999999999
562-099-00003490-15 10.01.23 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI	0,00	10,49	5622301044983922/0 4401194420004	fond sol 712173 01/01/23 31/01/23 0000000 067 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,48	5622301044958088 4200416170006	15492120131835854200416170006071217301122231 12221020000000000000000000000000 712173 01/12/22 31/12/22 0000000 102 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,43	5622301044957045 4200416170006	15492120131835854200416170006071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,35	5622301044956433 124EI4201101550001	16100000107514914201101550001071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 10.01.2023

Fah:

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	
154-921-20131835-85	0,00	10,25	5622301044956660	15492120131835854200416170006071217301122231 122210700000009999999999
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		712173 01/12/22 31/12/22 0000000 107 9999999999
562-009-80587572-41	0,00	10,18	5622301044963753	POSEBAN DOPRINOS ZA SOLIDARNOST
10.01.23	TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009			712173 01/12/22 31/12/22 0000000 015 0000000000
161-025-00332900-59	0,00	10,16	5622301044968125	16102500332900594403384110004071217301122231 122200500000000000000000
10.01.23	MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004			712173 01/12/22 31/12/22 0000000 005 0000000000
551-790-22204066-04	0,00	10,13	5622301044959807	55179022204066044200770770002071217301122231 122207800000009999999999
10.01.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			712173 01/12/22 31/12/22 0000000 078 9999999999
154-921-20131835-85	0,00	10,12	5622301044957817	15492120131835854200416170006071217301122231 122203100000009999999999
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		712173 01/12/22 31/12/22 0000000 031 9999999999
571-010-00002904-82	0,00	10,00	5622301044996297	57101000002904824511397390003071217301122231 122200200000000000000000
10.01.23	PLAZMA DALIBOR SESIC I RANKO LJEPOJEVICVOJVODE4511397390003			712173 01/12/22 31/12/22 0000000 002 0000000000
551-008-00021550-26	0,00	10,00	5622301045029244	55100800021550264402178600007071217301122231 122202500000000000000000
10.01.23	VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007			712173 01/12/22 31/12/22 0000000 025 0000000000
161-000-00107514-91	0,00	9,97	5622301044956547	16100000107514914201357350000071217301122231 122200200000009999999999
10.01.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000			712173 01/12/22 31/12/22 0000000 002 9999999999
551-470-22065329-51	0,00	9,96	5622301044954982	55147022065329514507865520001071217301122231 122200800000000000000000
10.01.23	LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR4507865520001			712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85	0,00	9,95	5622301044957046	15492120131835854200416170006071217301122231 122202300000009999999999
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		712173 01/12/22 31/12/22 0000000 023 9999999999
154-921-20131835-85	0,00	9,94	5622301044957685	15492120131835854200416170006071217301122231 122208800000009999999999
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85	0,00	9,91	5622301044957030	15492120131835854200416170006071217301122231 122210900000009999999999
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		712173 01/12/22 31/12/22 0000000 109 9999999999
552-000-17876449-76	0,00	9,87	5622301045028793	55200017876449764500277750004071217301072231 122202800000000000000000
10.01.23	VASTO SP VASILJEVIC JAGODANEMANJINA68.DOBOJ 4500277750004			712173 01/07/22 31/12/22 0000000 028 0000000000
154-921-20131835-85	0,00	9,79	5622301044957105	15492120131835854200416170006071217301122231 122206100000009999999999
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		712173 01/12/22 31/12/22 0000000 061 9999999999
562-003-00001281-94	0,00	9,75	5622301045033325/0	solu
10.01.23	MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002			712173 01/07/22 31/12/22 0000000 005 0000000000
567-570-11000009-90	0,00	9,70	5622301045029270	56757011000009904403656130000071217301122231 122202700000000000000000
10.01.23	DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000			712173 01/12/22 31/12/22 0000000 027 0000000000
161-000-00107514-91	0,00	9,69	5622301044956549	16100000107514914201101550001071217301122231 122210700000009999999999
10.01.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001			712173 01/12/22 31/12/22 0000000 107 9999999999

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

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				
555-007-00518577-18 10.01.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	9,67	5622301045030385 4508261470002	5550070051857718450826147000207121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-01034888-78 10.01.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	9,64	5622301044955746 4401012920007	55500701034888784401012920007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622301044956672 4200416170006	15492120131835854200416170006071217301122231 1222010000000099999999999 712173 01/12/22 31/12/22 0000000 010 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5622301044957240 4200416170006	15492120131835854200416170006071217301122231 1222085000000099999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,46	5622301044957060 4200416170006	15492120131835854200416170006071217301122231 1222094000000099999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,46	5622301044957899 4200416170006	15492120131835854200416170006071217301122231 1222094000000099999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
562-009-00003020-15 10.01.23 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	9,41	5622301044995619 4500880570002	Doprinosi za lijecenje djece 712173 01/12/22 31/12/22 0000000 116 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,41	5622301044958086 4200416170006	15492120131835854200416170006071217301122231 1222085000000099999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
567-433-10000004-12 10.01.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	9,36	5622301045029618 4404696300001	56743310000004124404696300001071217310012310 01230610000000000000000000 712173 10/01/23 10/01/23 0000000 061 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,33	5622301044959823 4403205390008	55179022204066044403205390008071217301122231 1222094000000099999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
194-106-84732001-11 10.01.23 FAKOM DOOZIVIJINA PRERADOVICA 18 78101 BANJA LU	0,00	9,33	5622301044971016 4400905170000	19410684732001114400905170000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,30	5622301044956548 124E14201101550001	16100000107514914201101550001071217301122231 1222008000000099999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,29	5622301044956675 4200416170006	15492120131835854200416170006071217301122231 1222097000000099999999999 712173 01/12/22 31/12/22 0000000 097 9999999999
562-011-00002810-62 10.01.23 IMPERIJA D.O.O. PISARI	0,00	9,20	5622301045046304 4400486770000	Doprinos za solidarnost 12/22 712173 0000000 013 0000000000
161-045-00731600-56 10.01.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	9,15	5622301045027338 784014403720320004	16104500731600564403720320004071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622301044957051 4200416170006	15492120131835854200416170006071217301122231 1222005000000099999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
555-700-00570838-77 10.01.23 KD GRADNJA DOO	0,00	9,06	5622301044955433 4404306280005	55570000570838774404306280005071217305012305 01230890000000000000000000 712173 05/01/23 05/01/23 0000000 089 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				
562-009-80352892-55 10.01.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	9,05	5622301044974246	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 12/2022. 712173 01/12/22 31/12/22 0000000 116 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	9,02	5622301044957891	15492120131835854200416170006071217301122231 122210200000009999999999 712173 01/12/22 31/12/22 0000000 102 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	9,02	5622301045027212	16100000107514914200885910037071217301122231 122206700000009999999999 712173 01/12/22 31/12/22 0000000 067 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	9,01	5622301044956679	15492120131835854200416170006071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
551-720-22036289-37 10.01.23 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	8,99	5622301045043014	55172022036289374403800430005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	8,82	5622301044956969	15492120131835854200416170006071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
562-006-80351468-12 10.01.23 DAX STR VISEGRAD VL SELENA SAVIC 4506285230000	0,00	8,72	5622301045046695	12/22 Doprinos za dijagnostiku i liječenje oboljele djece u inostrnstvu 712173 01/12/22 31/12/22 0000000 113 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,69	5622301044959721	55179022204066044200770770002071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	8,67	5622301044957687	15492120131835854200416170006071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
554-001-00002718-75 10.01.23 Camic dooJanja 4401906860006	0,00	8,66	5622301044996478	55400100002718754401906860006071217301102231 12220050000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
562-099-81373417-46 10.01.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	8,57	5622301045003089	SREDSTVA SOLIDARNOSTI. 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	8,55	5622301044956534	16100000107514914200894820008071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,54	5622301044959751	55179022204066044200770770002071217301122231 122210000000009999999999 712173 01/12/22 31/12/22 0000000 100 9999999999
567-241-25001247-14 10.01.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	8,54	5622301045029260	56724125001247144510477530004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00000037-40 10.01.23 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	8,51	5622301044963773	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 097 0000000000
194-106-00960001-69 10.01.23 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA I 4403700210008	0,00	8,50	5622301045042214	19410600960001694403700210008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-25000501-57 10.01.23 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	8,46	5622301045043117	56736325000501574501855160009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

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
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5622301044956967 4200416170006	15492120131835854200416170006071217301122231 122210900000009999999999 712173 01/12/22 31/12/22 0000000 109 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,44	5622301044956477 124E14200950590002	16100000107514914200950590002071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
562-003-00001074-36 10.01.23 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI	0,00	8,40	5622301045005843/0 4501273200006	doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
567-343-25000114-64 10.01.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	8,38	5622301045043931 A4505480740008	56734325000114644505480740008071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622301044956666 4200416170006	15492120131835854200416170006071217301122231 122209900000009999999999 712173 01/12/22 31/12/22 0000000 099 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622301044957773 4200416170006	15492120131835854200416170006071217301122231 122210900000009999999999 712173 01/12/22 31/12/22 0000000 109 9999999999
161-000-02440600-62 10.01.23 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	8,36	5622301044967857 4511504730009	16100002440600624511504730009071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5622301044956515 4200416170006	15492120131835854200416170006071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
562-099-81216539-36 10.01.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	8,28	5622301044951792 4403770260002	Uplata sredstava solidarnosti 712173 01/12/22 31/12/22 0000000 056 0
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,27	5622301044959117 I4200071920007	33890022013206294200071920007071217301122231 122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
562-006-81633034-06 10.01.23 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	8,26	5622301045025215/1140 4511628970008	POSEBAN DOPRINOS 712173 01/12/22 31/12/22 0000000 113 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,22	5622301044956665 4200416170006	15492120131835854200416170006071217301122231 122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
562-011-81317665-21 10.01.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC	0,00	8,19	5622301045017896/0 OE4509787610000	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
562-004-81663153-54 10.01.23 FALCON SECURITY-SOKO BEZBIJEDNOST DOO BRCKO	0,00	8,13	5622301045022535/1134 E4600479360016	SOLIDARNOST 12/2022 712173 01/12/22 31/12/22 0000000 013 0000000000
562-099-81318400-03 10.01.23 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	8,13	5622301045034714/0 I4403994450001	dop solid 712173 01/12/22 31/12/22 0000000 050 0000000000
555-100-00276331-34 10.01.23 CITY MALL DOO BANJA LUKA	0,00	8,10	5622301044955691 4404030430008	55510000276331344404030430008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,10	5622301044956910 4200416170006	15492120131835854200416170006071217301122231 122210700000009999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,09	5622301044957042 4200416170006	15492120131835854200416170006071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 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				
161-045-00639900-64 10.01.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600346	0,00	8,09	5622301045010182	16104500639900644200419600346071217301122231 12220740000000000000000001 712173 01/12/22 31/12/22 0000000 074 0000000001
562-099-81653950-19 10.01.23 E-COM SOLUCIJE DOO BANJA LUKA	0,00	8,08	5622301044971485	doprinosi za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000113-48 10.01.23 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA 4403030900008	0,00	8,07	5622301045013301	56732111000113484403030900008071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5622301044957772	15492120131835854200416170006071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
562-011-00000096-56 10.01.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI 4400189050006	0,00	7,93	5622301044980389/0	12/22 712173 10/01/23 10/01/23 0000000 064 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,88	5622301044957424	15492120131835854200416170006071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	7,85	5622301044959760	55179022204066044403205390008071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	7,81	5622301044956550	16100000107514914201555820003071217301122231 122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
154-360-20010636-67 10.01.23 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	7,74	5622301044953073	15436020010636674209159190049071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	7,71	5622301044959808	55179022204066044200932000001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	7,69	5622301044956536	16100000107514914201555820003071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,64	5622301044957073	15492120131835854200416170006071217301122231 122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,64	5622301044957315	15492120131835854200416170006071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
338-320-22004389-95 10.01.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO 4200918602830	0,00	7,61	5622301045010431	33832022004389954200918602830071217301122231 1222056000000000000122022 712173 01/12/22 31/12/22 0000000 056 0000122022
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,60	5622301044957892	15492120131835854200416170006071217301122231 122201000000009999999999 712173 01/12/22 31/12/22 0000000 010 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5622301044958009	15492120131835854200416170006071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
555-100-00547352-25 10.01.23 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S74404789650002	0,00	7,54	5622301044960862	5551000054735254404789650002071217301122231 12220020000000000000000000 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				
562-012-81425490-89 10.01.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	7,53	5622301044981136	PLATA 12/22 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/12/22 31/12/22 0000000 005 0000000000
555-100-00421816-79 10.01.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,51	5622301044955623	55510000421816794404412390006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81710151-48 10.01.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	7,48	5622301044967301	Uplata doprinosa za solidarnost, Decembar 2022 712173 01/12/22 31/12/22 0000000 135 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,46	5622301044959376	33890022013206294200071920007071217301122231 12221000000000999999999999 712173 01/12/22 31/12/22 0000000 100 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	7,43	5622301045027320	16100000107514914200885910037071217301122231 12220910000000999999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
551-101-11299192-23 10.01.23 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA4402899170003	0,00	7,42	5622301044954926	55110111299192234402899170003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,27	5622301044957072	15492120131835854200416170006071217301122231 12220750000000999999999999 712173 01/12/22 31/12/22 0000000 075 9999999999
562-003-80292847-64 10.01.23 NIVES DOO BIJELJINA	0,00	7,27	5622301044951817	DOPRINOS NA PLATU ZA XII/22 712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00709701-84 10.01.23 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002	0,00	7,26	5622301045009535	16104500709701844403621690002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	7,22	5622301044959768	55179022204066044200770770002071217301122231 12220890000000999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,17	5622301044957043	15492120131835854200416170006071217301122231 12220020000000999999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,14	5622301044957898	15492120131835854200416170006071217301122231 12220080000000999999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
199-572-00015123-55 10.01.23 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA	0,00	7,12	5622301045010867	19957200015123554512114130007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	7,09	5622301044959774	55179022204066044200770770002071217301122231 12220310000000999999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
554-001-00001535-35 10.01.23 MILICA KOMERC DOODVOROVI	0,00	7,05	5622301045029356	55400100001535354400442210007071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	7,01	5622301044959839	55179022204066044227521460007071217301122231 12220610000000999999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622301044957205	15492120131835854200334950020071217301122231 12221070000000999999999999 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 Podaci za uplate javnih prihoda	Svrha doznake
562-003-81091650-40	0,00	7,00	5622301045037528	uplata za solidarnost za 12/22
10.01.23 TWITI TR S.P.DVOROVI			4508470980000	712173 01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85	0,00	6,98	5622301044956661	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122209900000009999999999 712173 01/12/22 31/12/22 0000000 099 9999999999
161-045-00727300-55	0,00	6,95	5622301045009895	16104500727300554400744140008071217301092230
10.01.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR			4400744140008	092200700000009006017454 712173 01/09/22 30/09/22 0000000 007 9006017454
154-921-20131835-85	0,00	6,95	5622301044957949	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
562-010-81266491-41	0,00	6,90	5622301044990042	DOPRINOS SOLIDARNOSTI ZA 12/2022
10.01.23 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA			4509484550004	712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00002348-46	0,00	6,87	5622301045024477	POSEBAN DOPRINOS ZA SOLIDARNOST
10.01.23 BLUSOFT DOO BANJA LUKA			4400935830004	712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,86	5622301044957811	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122200700000009999999999 712173 01/12/22 31/12/22 0000000 007 9999999999
154-921-20131835-85	0,00	6,83	5622301044957053	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122210200000009999999999 712173 01/12/22 31/12/22 0000000 102 9999999999
562-009-80937387-39	0,00	6,79	5622301045003599/0	SOLIDARNOST 12/22
10.01.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007				712173 01/12/22 31/12/22 0000000 119 0000000000
551-790-22204066-04	0,00	6,78	5622301044959767	55179022204066044227464050000071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000				122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
567-353-11000051-24	0,00	6,77	5622301045029934	56735311000051244401278360007071217301122231
10.01.23 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007				122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
154-921-20131835-85	0,00	6,75	5622301044957421	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
154-921-20131835-85	0,00	6,75	5622301044958056	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122211600000009999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
551-790-22204066-04	0,00	6,74	5622301044959781	55179022204066044403543360009071217301122231
10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				122209900000009999999999 712173 01/12/22 31/12/22 0000000 099 9999999999
338-900-22013206-29	0,00	6,72	5622301044959481	33890022013206294201178930001071217301122231
10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
161-000-00107514-91	0,00	6,72	5622301045027199	16100000107514914200885910037071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				122205000000009999999999 712173 01/12/22 31/12/22 0000000 050 9999999999
161-045-00400600-67	0,00	6,72	5622301044994287	16104500400600674402707440002071217301122231
10.01.23 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002				122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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				
567-603-25000147-29	0,00	6,72	5622301044973490	56760325000147294511675970008071217301122231 12220020000000000000000000
10.01.23 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSKI			4511675970008	712173 01/11/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,69	5622301044957806	15492120131835854200416170006071217301122231 1222088000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 088 9999999999
199-563-00005824-69	0,00	6,65	5622301045042415	19956300005824694404714560008071217301122231 12220020000000000000000000
10.01.23 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,65	5622301044957402	15492120131835854200416170006071217301122231 1222089000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 089 9999999999
562-099-81379100-69	0,00	6,64	5622301045026104	Solidarnost 12/2022
10.01.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00657100-68	0,00	6,63	5622301045027376	16104500657100684400784100009071217301122231 12220020000000000000000000
10.01.23 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA			4400784100009	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80357975-87	0,00	6,60	5622301045019753/0	dop solidarnosti za djecu 10.11.12/2022
10.01.23 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2			4402673520001	712173 01/10/22 31/12/22 0000000 002 0000000000
562-099-81260101-09	0,00	6,60	5622301045023593/0	dop za solidarnost
10.01.23 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.			4505183960007	712173 01/12/22 31/12/22 0000000 067 0000000000
134-001-11100001-76	0,00	6,58	5622301045027366	13400111100001764200211100951071217301122231 12220740000000000000000000
10.01.23 BH TELECOM DD SARAJEVO			4200211100951	712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85	0,00	6,57	5622301044957951	15492120131835854200416170006071217301122231 1222085000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85	0,00	6,56	5622301044957198	15492120131835854200416170006071217301122231 1222097000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 097 9999999999
154-921-20131835-85	0,00	6,56	5622301044957401	15492120131835854200416170006071217301122231 1222107000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 107 9999999999
154-921-20131835-85	0,00	6,54	5622301044957218	15492120131835854200416170006071217301122231 1222088000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85	0,00	6,54	5622301044957047	15492120131835854402964170008071217301122231 1222056000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	712173 01/12/22 31/12/22 0000000 056 9999999999
555-100-00460876-75	0,00	6,53	5622301044955568	55510000460876754511225180007071217301122231 12220020000000000000000000
10.01.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA			4511225180007	712173 01/12/22 31/12/22 0000000 002 0000000000
551-480-22039491-57	0,00	6,52	5622301045012759	55148022039491574511946910006071217301102231 10221160000000000000000000
10.01.23 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	712173 01/10/22 31/10/22 0000000 116 0000000000
154-921-20131835-85	0,00	6,52	5622301044957808	15492120131835854200416170006071217301122231 1222085000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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				
338-900-22086985-46 10.01.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	6,52	5622301044959454 4200254680021	33890022086985464200254680021071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,46	5622301044957059 4200416170006	15492120131835854200416170006071217301122231 1222100000000009999999999 712173 01/12/22 31/12/22 0000000 100 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5622301044958098 4200416170006	15492120131835854200416170006071217301122231 1222099000000009999999999 712173 01/12/22 31/12/22 0000000 099 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5622301044956517 4200416170006	15492120131835854200416170006071217301122231 1222005000000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,41	5622301044959099 I4200161160001	33890022013206294200161160001071217301122231 1222088000000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
562-012-81151187-50 10.01.23 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	6,40	5622301045015516 VI4400650160005	Tekuci grant od fizickog lica u zemlji 12/22 712173 01/12/22 31/12/22 0000000 041 0000000000
572-106-00015448-23 10.01.23 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006	0,00	6,39	5622301045029809 I4404579680006	57210600015448234404579680006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,35	5622301044959358 I4200161160001	33890022013206294200161160001071217301122231 1222002000000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
562-099-00014247-45 10.01.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009	0,00	6,35	5622301045034826/0 57 78 4401643590009	SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-25000454-51 10.01.23 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS4512070250000	0,00	6,33	5622301044960398 S4512070250000	56746325000454514512070250000071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-241-25000932-86 10.01.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	6,30	5622301045013822 114506108700004	56724125000932864506108700004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-81178687-49 10.01.23 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2 7448(4403678370004	0,00	6,30	5622301045001570/0 7448(4403678370004	12/22 712173 10/01/23 10/01/23 0000000 064 0000000000
567-363-11000229-67 10.01.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	6,29	5622301045043463 4404466300002	56736311000229674404466300002071217310012310 01230740000000000000000000 712173 10/01/23 10/01/23 0000000 074 0000000000
567-301-25000368-02 10.01.23 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI4511370780004	0,00	6,27	5622301044960436 4511370780004	56730125000368024511370780004071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,23	5622301044956514 4200416170006	15492120131835854200416170006071217301122231 1222005000000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,20	5622301044959815 SA14200770770002	55179022204066044200770770002071217301122231 1222075000000009999999999 712173 01/12/22 31/12/22 0000000 075 9999999999
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	6,17	5622301044959741 SA14200788470006	55179022204066044200788470006071217301122231 1222069000000009999999999 712173 01/12/22 31/12/22 0000000 069 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	0,00	6,12	5622301044957316	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122201100000009999999999
				712173 01/12/22 31/12/22 0000000 011 9999999999
154-921-20131835-85	0,00	6,09	5622301044957057	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122205600000009999999999
				712173 01/12/22 31/12/22 0000000 056 9999999999
154-921-20131835-85	0,00	6,01	5622301044958012	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122202800000009999999999
				712173 01/12/22 31/12/22 0000000 028 9999999999
154-921-20131835-85	0,00	6,01	5622301044958061	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122207800000009999999999
				712173 01/12/22 31/12/22 0000000 078 9999999999
161-000-00107514-91	0,00	5,97	5622301044956531	16100000107514914201101550001071217301122231
10.01.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EF4201101550001		122208800000009999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
555-100-00118175-75	0,00	5,91	5622301044996719	55510000118175754508055490005071217301122231
10.01.23	BIO - KLASJE TEA NISIC SP BANJA LUKA	4508055490005		122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29	0,00	5,90	5622301044958960	33890022013206294201178930001071217301122231
10.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4201178930001		122208500000009999999999
				712173 01/12/22 31/12/22 0000000 085 9999999999
562-099-00001554-03	0,00	5,88	5622301045035159	SOLIDARNOST
10.01.23	M?G - SELAK MILAN SP ,B.LUKA	4502431330008		712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81073578-82	0,00	5,84	5622301045002221/0	DOP ZA SOLIDA 12/22
10.01.23	PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	4508387650006		712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002523-06	0,00	5,75	5622301045015670/0	solid
10.01.23	ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK	4401156920001		712173 01/12/22 31/12/22 0000000 056 0000000000
572-286-00006798-81	0,00	5,72	5622301045013510	57228600006798814404873360001071217301122231
10.01.23	OPK.BA DOOSVETOG SAVE 3 ZVORNIKSVETOG SAVE 3	Z4404873360001		122211900000000000000000
				712173 01/12/22 31/12/22 0000000 119 0000000000
338-900-22013206-29	0,00	5,70	5622301044958973	33890022013206294200071920007071217301122231
10.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200071920007		122207400000009999999999
				712173 01/12/22 31/12/22 0000000 074 9999999999
572-106-00017777-20	0,00	5,67	5622301044996541	57210600017777204404849810004071217301122231
10.01.23	WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB	PRIJ4404849810004		122207400000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85	0,00	5,67	5622301044957688	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122206100000009999999999
				712173 01/12/22 31/12/22 0000000 061 9999999999
338-900-22013206-29	0,00	5,64	5622301044959377	33890022013206294200145980007071217301122231
10.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200145980007		122208500000009999999999
				712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85	0,00	5,64	5622301044956663	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122203100000009999999999
				712173 01/12/22 31/12/22 0000000 031 9999999999
555-000-00423320-79	0,00	5,63	5622301045030771	55500000423320794400454140004071217301122231
10.01.23	P.Z. TRNOVA SA P.O. DONJA TRNOVA	4400454140004		122210900000000000000000
				712173 01/12/22 31/12/22 0000000 109 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 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	5,59	5622301044959701	55179022204066044200770770002071217301122231 1222094000000099999999999
				712173 01/12/22 31/12/22 0000000 094 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	5,53	5622301045027224	16100000107514914200885910037071217301122231 1222008000000099999999999
				712173 01/12/22 31/12/22 0000000 008 9999999999
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,53	5622301044959118	33890022013206294200071920007071217301122231 1222069000000099999999999
				712173 01/12/22 31/12/22 0000000 069 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622301044957238	15492120131835854200416170006071217301122231 1222023000000099999999999
			4200416170006	712173 01/12/22 31/12/22 0000000 023 9999999999
555-100-00245119-65 10.01.23 VD TOPIC DOO	0,00	5,50	5622301044955594	55510000245119654402867560004071217301122231 1222075000000000000000000
			4402867560004	712173 01/12/22 31/12/22 0000000 075 0000000000
567-162-11002112-96 10.01.23 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,43	5622301045030250	56716211002112964400793860008071217301122231 1222002000000000000000000
			4400793860008	712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,40	5622301044958062	15492120131835854200416170006071217301122231 1222002000000099999999999
			4200416170006	712173 01/12/22 31/12/22 0000000 002 9999999999
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,36	5622301044959391	33890022013206294200071920007071217301122231 1222119000000099999999999
				712173 01/12/22 31/12/22 0000000 119 9999999999
555-000-00382162-72 10.01.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	5,32	5622301045030421	55500000382162724404295060008071217301122231 1222005000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622301044957056	15492120131835854200416170006071217301122231 1222075000000099999999999
			4200416170006	712173 01/12/22 31/12/22 0000000 075 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,31	5622301044956551	16100000107514914200950590002071217301122231 1222005000000099999999999
				712173 01/12/22 31/12/22 0000000 005 9999999999
562-010-00002273-73 10.01.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,30	5622301045020550/0	solidarnost
			4502821980003	712173 01/12/22 31/12/22 0000000 008 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227616920005	0,00	5,29	5622301044959813	55179022204066044227616920005071217301122231 1222061000000099999999999
				712173 01/12/22 31/12/22 0000000 061 9999999999
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,27	5622301044959151	33890022013206294200071920007071217301122231 1222116000000099999999999
				712173 01/12/22 31/12/22 0000000 116 9999999999
562-099-80633280-30 10.01.23 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	5,25	5622301045025358/0	DOP SOL ZA DJCU 12/22
				712173 01/12/22 31/12/22 0000000 056 0000000000
562-001-00002095-78 10.01.23 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO`4501775560006	0,00	5,25	5622301044993682/0	SOLIDARNOST 12/22
				712173 01/12/22 31/12/22 0000000 094 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,23	5622301044958958	33890022013206294200071920007071217301122231 1222031000000099999999999
				712173 01/12/22 31/12/22 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 10.01.2023

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				
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,22	5622301044959482	33890022013206294201178930001071217301122231 1222089000000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-099-00010657-48 10.01.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE4502511440009	0,00	5,15	5622301045045077/0	DOP NA DIJ I LIJ 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-80894264-10 10.01.23 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S.4507669690004	0,00	5,14	5622301044998330	Doprinosi za liječenje djece 712173 01/12/22 31/12/22 0000000 116 0000000000
554-008-00011283-33 10.01.23 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	5,14	5622301044996433	55400800011283334403118070005071217301122231 122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-002-80346514-35 10.01.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK4506236700009	0,00	5,11	5622301045039700/0	uplata doprinosa 712173 01/12/22 31/12/22 0000000 075 0000000000
554-001-00001972-82 10.01.23 Adidas trBijeljina	0,00	5,10	5622301044996015 4500992880004	55400100001972824500992880004071217301012331 032300500000000000000000 712173 01/01/23 31/03/23 0000000 005 0000000000
572-336-00003895-35 10.01.23 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006	0,00	5,10	5622301045029652	57233600003895354510203160006071217310012310 012307500000000000000000 712173 10/01/23 10/01/23 0000000 075 0000000000
572-566-00000239-24 10.01.23 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC4506471450001	0,00	5,10	5622301045043378	57256600000239244506471450001071217301122231 122213500000000000000000 712173 01/12/22 31/12/22 0000000 135 0000000000
554-001-00005359-09 10.01.23 ZELJANA TRGOVINSKA RADNJBijeljina	0,00	5,07	5622301045012857 4501188510004	55400100005359094501188510004071217301012331 032300500000000000000000 712173 01/01/23 31/03/23 0000000 005 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622301044956677 4200416170006	15492120131835854200416170006071217301122231 1222080000000009999999999 712173 01/12/22 31/12/22 0000000 080 9999999999
161-045-00300200-82 10.01.23 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	5,06	5622301045009907	16104500300200824505373400008071217301122231 122207500000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81015787-19 10.01.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000	0,00	5,06	5622301045024776/0	doprinosia diag lijev 2/22 712173 01/12/22 31/12/22 0000000 002 0000000000
555-700-00501585-62 10.01.23 ATOS TRADE D.O.O. JAHORINA PALE	0,00	5,05	5622301044955207 4402541960002	55570000501585624402541960002071217301122231 122208900000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-007-81682477-38 10.01.23 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI4502230780005	0,00	5,05	5622301045031710/0	UPL DOPR ZA SOLDARN 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
161-000-02915500-98 10.01.23 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA 4512693490001	0,00	5,04	5622301044953486	16100002915500984512693490001071217301122231 122200700000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,04	5622301044959752	55179022204066044200932000001071217301122231 1222031000000099999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
562-005-81177085-08 10.01.23 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA 4507381750002	0,00	5,02	5622301045041559	poseban doprinos 712173 01/11/22 31/12/22 0000000 027 0000000000
551-019-00001184-57 10.01.23 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006	0,00	5,02	5622301044955073	55101900001184574503545040006071217301012331 012310200000000000000000 712173 01/01/23 31/01/23 0000000 102 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				
551-059-00015190-20 10.01.23 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	5,02	5622301045013055 4402501150008	55105900015190204402501150008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
338-410-22001463-98 10.01.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	5,00	5622301044954656 4504841650002	33841022001463984504841650002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81708368-16 10.01.23 MORENOS BOJAN BUNDALO S.P.	0,00	4,99	5622301044960060 4512260890005	fond solidarnosti 712173 06/01/23 06/01/23 0000000 002 0000000000
551-790-22212155-84 10.01.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,99	5622301044955161 4404171500000	55179022212155844404171500000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80848414-66 10.01.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	4,99	5622301045040481 4507443530004	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003463-96 10.01.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,98	5622301045017951/0 4503137940007	DOP ZA SOL 712173 01/12/22 31/12/22 0000000 067 0000000000
562-009-81301381-83 10.01.23 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	4,97	5622301045022576/0 4403955470003	sol 712173 01/12/22 31/12/22 0000000 119 0000000000
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,96	5622301044956851 4200950590002	16100000107514914200950590002071217301122231 1222045000000099999999999999999999 712173 01/12/22 31/12/22 0000000 045 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622301044957188 4200416170006	15492120131835854200416170006071217301122231 1222028000000099999999999999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
567-651-11000136-08 10.01.23 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC	0,00	4,95	5622301044953666 4404560310003	56765111000136084404560310003071217301122231 12220660000000000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
572-246-00007028-90 10.01.23 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	4,94	5622301045029783 4506382270008	57224600007028904506382270008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80585021-83 10.01.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	4,94	5622301045044537/0 4506382780006	SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003526-04 10.01.23 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	4,93	5622301044995800/0 4503130340004	FOND SOL 712173 01/01/23 31/01/23 0000000 067 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,93	5622301044959809 4200770770002	55179022204066044200770770002071217301122231 1222091000000099999999999999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
552-000-19798267-11 10.01.23 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA BBD	0,00	4,91	5622301045042882 4511977550008	55200019798267114511977550008071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,91	5622301044959824 4227521460007	55179022204066044227521460007071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 9999999999
562-099-81361423-41 10.01.23 S - ELECTRONIC D.O.O. MRKONJIC GRAD SIME SOLAJE	0,00	4,91	5622301044993054/0 4404100400004	FOND SOL 712173 01/01/23 31/01/23 0000000 067 0000000000
199-572-00001713-30 10.01.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, D	0,00	4,90	5622301045010925 4511626170004	19957200001713304511626170004071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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				
554-001-00003417-15 10.01.23 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,90	5622301045030112 4505952420002	55400100003417154505952420002071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00724500-16 10.01.23 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	4,90	5622301045009920 4200578660058	16104500724500164200578660058071217301122231 122200200000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
567-241-25001001-73 10.01.23 PCAD BALKAN VUKSAN SASA SP BANJA LUKAJUG BOGI	0,00	4,90	5622301045013863 4509891190004	56724125001001734509891190004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-460-22043015-68 10.01.23 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADORDE	0,00	4,89	5622301045043105 4511412610007	55146022043015684511412610007071217301102231 12221030000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
562-099-80718404-59 10.01.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	4,88	5622301045025327/0 4507032230000	DOP SOLID 712173 01/12/22 31/12/22 0000000 050 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,88	5622301044959709 4201173030002	55179022204066044201173030002071217301122231 122208800000009999999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622301044958085 4200416170006	15492120131835854200416170006071217301122231 122209300000009999999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,87	5622301045027227 4200885910037	16100000107514914200885910037071217301122231 122205600000009999999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
554-012-00000422-22 10.01.23 Pekara DRINA Shpejtım Kujevani sZvornik	0,00	4,87	5622301045030231 4511961630001	55401200000422224511961630001071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81557586-51 10.01.23 BITMEDIC DOO BANJA LUKA	0,00	4,87	5622301045005031 4404509120003	Doprinosi solidarnosti 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000012
567-363-25000682-96 10.01.23 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPF	0,00	4,86	5622301045043735 4510837170004	56736325000682964510837170004071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-100-00525019-94 10.01.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	4,85	5622301045030511 4404714050000	55510000525019944404714050000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622301044957893 4200416170006	15492120131835854200416170006071217301122231 122201500000009999999999999 712173 01/12/22 31/12/22 0000000 015 9999999999
562-011-00002730-11 10.01.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	4,84	5622301045037157/0 762304501448280008	TAKSA 712173 01/12/22 31/12/22 0000000 013 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622301044957809 4200416170006	15492120131835854200416170006071217301122231 122206100000009999999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
562-099-81541538-83 10.01.23 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	4,83	5622301045002260/0 4404479460009	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20188154-73 10.01.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	4,83	5622301044955563 4404036040007	55200020188154734404036040007071217301122231 01230020000000000000000000 712173 01/12/22 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 10.01.2023

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				
161-045-00639900-64 10.01.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	4,81	5622301045009465	16104500639900644200419600206071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000001
552-038-00027701-70 10.01.23 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR4503030040003	0,00	4,80	5622301045013025	55203800027701704503030040003071217301122231 1222053000000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
194-106-60852001-79 10.01.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	4,80	5622301045010941	19410660852001794940047330006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-286-00002400-83 10.01.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV4506445880006	0,00	4,79	5622301045042868	57228600002400834506445880006071217301122231 1222119000000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
552-000-18512308-04 10.01.23 MOBI TR S.MIHALJIC SPTRG DR MILANA JELICA 16 MOI4510890220005	0,00	4,77	5622301044955057	55200018512308044510890220005071217301122231 1222064000000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	4,74	5622301044956911	15492120131835854200416170006071217301122231 12220890000000009999999999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	4,74	5622301044958010	15492120131835854200416170006071217301122231 12220780000000009999999999999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	4,73	5622301044957420	15492120131835854200416170006071217301122231 12220530000000009999999999999999999 712173 01/12/22 31/12/22 0000000 053 9999999999
154-580-20140892-02 10.01.23 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38, 4402649570006	0,00	4,73	5622301044995305	15458020140892024402649570006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200894820008	0,00	4,72	5622301044956557	16100000107514914200894820008071217301122231 12220890000000009999999999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	4,72	5622301044957895	15492120131835854200416170006071217301122231 12220940000000009999999999999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	4,70	5622301044956523	15492120131835854200416170006071217301122231 12220560000000009999999999999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
567-363-25000958-44 10.01.23 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE4504035130007	0,00	4,58	5622301045043733	56736325000958444504035130007071217301122231 1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80972261-35 10.01.23 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA 4507956670006	0,00	4,57	5622301044963710	Doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008	0,00	4,56	5622301044957186	15492120131835854402964170008071217301122231 12221160000000009999999999999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	4,55	5622301044957408	15492120131835854200416170006071217301122231 12220460000000009999999999999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
161-025-00281500-29 10.01.23 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	4,50	5622301044953262	16102500281500294501244520000071217301122231 1222005000000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622301044957948 4200416170006	15492120131835854200416170006071217301122231 122208100000009999999999 712173 01/12/22 31/12/22 0000000 081 9999999999
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,41	5622301044958963 I4200071920007	33890022013206294200071920007071217301122231 122206100000009999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
562-099-00013397-73 10.01.23 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	4,39	5622301044985615/0 MR4401768290007	fond sol 712173 01/01/23 31/01/23 0000000 067 0000000000
551-720-22044886-48 10.01.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	4,39	5622301044958251 I4510672660001	55172022044886484510672660001071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622301044956524 4200416170006	15492120131835854200416170006071217301122231 122210200000009999999999 712173 01/12/22 31/12/22 0000000 102 9999999999
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,35	5622301044959789 SA14403205390008	55179022204066044403205390008071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-009-00000940-47 10.01.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	4,31	5622301045000148/0 BB 4500865000003	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 015 0000000000
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	4,31	5622301044959766 SA14227521460007	55179022204066044227521460007071217301122231 122210000000009999999999 712173 01/12/22 31/12/22 0000000 100 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5622301044957049 4200416170006	15492120131835854200416170006071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
161-000-00946200-19 10.01.23 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	4,29	5622301045027524 I4201162930010	16100000946200194201162930010071217301122231 122200200000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
567-353-11000119-14 10.01.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	4,25	5622301045043983 4402622700005	56735311000119144402622700005071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
551-001-00023358-86 10.01.23 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.4401514780004	0,00	4,21	5622301044973678 KAR.4401514780004	55100100023358864401514780004071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-045-00569500-95 10.01.23 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12 4403152840006	0,00	4,20	5622301045042138 4403152840006	16104500569500954403152840006071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622301044957233 4200416170006	15492120131835854200416170006071217301122231 122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	4,19	5622301045041766 I4227631130002	33890022013206294227631130002071217301122231 122206100000009999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
567-241-25001665-21 10.01.23 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	4,19	5622301044968618 4511341760002	56724125001665214511341760002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22940248-86 10.01.23 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	4,18	5622301044997234 BAN4511393990006	55172022940248864511393990006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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				
562-003-81462450-36	0,00	4,18	5622301045015412/0	solidarnost
10.01.23 ARTEL D.O.O.BIJELJINA NIKOLE TESLE 10 76300 BIJELJIN			4404305800005	712173 01/01/22 31/12/22 0000000 005 0000000000
551-720-22044831-19	0,00	4,17	5622301044997237	55172022044831194510625820009071217301122231
10.01.23 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29	0,00	4,17	5622301044958962	33890022013206294200071920007071217301122231
10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/22 31/12/22 0000000 028 9999999999
555-007-00225762-31	0,00	4,17	5622301045043969	55500700225762314507741390002071217301122231
10.01.23 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	712173 01/12/22 31/12/22 0000000 075 0000000000
555-100-00569876-62	0,00	4,16	5622301044955772	55510000569876624512348980004071217301122231
10.01.23 NOTAR STRBAC MARINA			4512348980004	712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00001928-20	0,00	4,16	5622301045013333	55400100001928204500992610007071217301122231
10.01.23 HOME DECOR TRGOVINSKA RADNJI BIJELJINA			4500992610007	712173 01/12/22 31/12/22 0000000 005 0000000000
551-720-22940612-61	0,00	4,16	5622301044997236	55172022940612614512302130006071217301122231
10.01.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ			4512302130006	712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00453600-50	0,00	4,16	5622301044967827	16104500453600504506782530009071217301122231
10.01.23 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN			4506782530009	712173 01/12/22 31/12/22 0000000 074 9074071508
562-099-81317659-92	0,00	4,16	5622301045009092	Uplata posebnog doprinosa za solidarnost 12/2022
10.01.23 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/12/22 01/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,15	5622301044957804	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 080 9999999999
571-200-00000600-12	0,00	4,14	5622301045013637	57120000000600124509855630006071217301122231
10.01.23 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI			4509855630006	712173 01/12/22 31/12/22 0000000 074 0000000000
338-900-22013206-29	0,00	4,13	5622301044959098	33890022013206294200071920007071217301122231
10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/22 31/12/22 0000000 006 9999999999
161-000-00107514-91	0,00	4,10	5622301044956480	16100000107514914201555820003071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4201555820003	712173 01/12/22 31/12/22 0000000 088 9999999999
555-100-00426926-75	0,00	4,07	5622301045030311	55510000426926754510947780002071217301122231
10.01.23 MD COMPANY DAJANA ZORIC S.P. GRADISKA			4510947780002	712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85	0,00	4,07	5622301044958011	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 074 9999999999
161-000-00107514-91	0,00	4,06	5622301045027213	16100000107514914200885910037071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200885910037	712173 01/12/22 31/12/22 0000000 005 9999999999
154-921-20131835-85	0,00	4,04	5622301044957317	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/22 31/12/22 0000000 031 9999999999

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 10.01.2023

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				
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,04	5622301044959335	33890022013206294200145980007071217301122231 122210300000009999999999 712173 01/12/22 31/12/22 0000000 103 999999999
562-099-00012509-21 10.01.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	4,00	5622301045001304/0	upeta fon dsal 12/22 712173 10/01/23 10/01/23 0000000 002 000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622301044956678 4200416170006	15492120131835854200416170006071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 999999999
161-000-02148200-91 10.01.23 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR 14510941070003	0,00	3,96	5622301044994842 14510941070003	16100002148200914510941070003071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 000000000
551-720-22048034-13 10.01.23 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L 4404490350002	0,00	3,95	5622301045028799	55172022048034134404490350002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 000000000
552-008-00020104-81 10.01.23 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI 14506156850000	0,00	3,90	5622301045029003	55200800020104814506156850000071217301102230 112210300000000000000000 712173 01/10/22 30/11/22 0000000 103 000000000
562-001-00000108-25 10.01.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,85	5622301044995620 4400646720004	Uplata za fond solidarnosti 712173 01/12/22 31/12/22 0000000 041 000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622301044956906 4200416170006	15492120131835854200416170006071217301122231 122207500000009999999999 712173 01/12/22 31/12/22 0000000 075 999999999
567-321-11000239-58 10.01.23 KELMAR DOO GRADISKAGRADISKAGRADISKA	0,00	3,80	5622301045043712 4404666060006	56732111000239584404666060006071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622301044958096 4200416170006	15492120131835854200416170006071217301122231 122209500000009999999999 712173 01/12/22 31/12/22 0000000 095 999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622301044957807 4200416170006	15492120131835854200416170006071217301122231 122209000000009999999999 712173 01/12/22 31/12/22 0000000 090 999999999
338-540-22000378-87 10.01.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	3,75	5622301045028009	33854022000378874263235840001071217301122231 122209500000005082005012 712173 01/12/22 31/12/22 0000000 095 5082005012
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201357350000	0,00	3,74	5622301044956476	16100000107514914201357350000071217301122231 122205300000009999999999 712173 01/12/22 31/12/22 0000000 053 999999999
551-790-22204066-04 10.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,74	5622301044959708	55179022204066044403543360009071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5622301044957686 4200416170006	15492120131835854200416170006071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622301044957816 4200416170006	15492120131835854200416170006071217301122231 122206400000009999999999 712173 01/12/22 31/12/22 0000000 064 999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622301044956919 4200416170006	15492120131835854200416170006071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 999999999

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	3,69	5622301044957946	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122208500000009999999999
				712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85	0,00	3,67	5622301044957204	15492120131835854200334950020071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200334950020		122209400000009999999999
				712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20131835-85	0,00	3,67	5622301044956670	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122209900000009999999999
				712173 01/12/22 31/12/22 0000000 099 9999999999
154-921-20131835-85	0,00	3,66	5622301044957044	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122204600000009999999999
				712173 01/12/22 31/12/22 0000000 046 9999999999
154-921-20131835-85	0,00	3,58	5622301044958091	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122203100000009999999999
				712173 01/12/22 31/12/22 0000000 031 9999999999
154-921-20131835-85	0,00	3,55	5622301044956522	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122202500000009999999999
				712173 01/12/22 31/12/22 0000000 025 9999999999
562-099-00001073-88	0,00	3,53	5622301045026125/0	DOPRINOS SOLIDARNOSTI 10/22
10.01.23	LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	4400883690004		
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81365905-28	0,00	3,52	5622301045039598	DORPINOS ZA SOLIDARNOST 11/22
10.01.23	KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	4507824680002		
				712173 01/11/22 30/11/22 0000000 010 0000000000
338-900-22013206-29	0,00	3,51	5622301044959361	33890022013206294200071920007071217301122231
10.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	14200071920007		122204600000009999999999
				712173 01/12/22 31/12/22 0000000 046 9999999999
154-921-20131835-85	0,00	3,51	5622301044957232	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122206400000009999999999
				712173 01/12/22 31/12/22 0000000 064 9999999999
572-266-00000050-62	0,00	3,50	5622301045013503	57226600000050624501987230006071217301122231
10.01.23	ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSKI	4501987230006		122207400000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-11001298-25	0,00	3,50	5622301045013351	56724111001298254404644840008071217301122231
10.01.23	ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	4404644840008		122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000140-64	0,00	3,50	5622301045013797	56732111000140644403952700008071217301122231
10.01.23	CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA	V14403952700008		122200800000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-00000238-20	0,00	3,49	5622301045012375	ulplata solidarnosti za 12/22
10.01.23	EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE	V 4501932410005		
				712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85	0,00	3,49	5622301044957182	15492120131835854200334950020071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200334950020		122204100000009999999999
				712173 01/12/22 31/12/22 0000000 041 9999999999
154-921-20131835-85	0,00	3,48	5622301044957888	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122202800000009999999999
				712173 01/12/22 31/12/22 0000000 028 9999999999
154-921-20131835-85	0,00	3,48	5622301044957185	15492120131835854200334950020071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200334950020		122203300000009999999999
				712173 01/12/22 31/12/22 0000000 033 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622301044957035 4200416170006	15492120131835854200416170006071217301122231 122209700000009999999999 712173 01/12/22 31/12/22 0000000 097 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622301044958094 4200416170006	15492120131835854200416170006071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622301044957065 4200416170006	15492120131835854200416170006071217301122231 122206700000009999999999 712173 01/12/22 31/12/22 0000000 067 9999999999
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5622301044959148 4200071920007	33890022013206294200071920007071217301122231 122206700000009999999999 712173 01/12/22 31/12/22 0000000 067 9999999999
567-301-25000323-40 10.01.23 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	3,43	5622301044996773 4510847300003	56730125000323404510847300003071217301122231 122200700000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
551-460-22117132-41 10.01.23 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVĐAN:4510288720005	0,00	3,42	5622301044996299 4510288720005	55146022117132414510288720005071217301122231 122202800000001222000000 712173 01/12/22 31/12/22 0000000 028 1222000000
551-490-22067412-97 10.01.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,42	5622301044955163 4404189380001	55149022067412974404189380001071217301122231 122201100000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
551-001-00015018-80 10.01.23 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L14502663110004	0,00	3,42	5622301045028804 14502663110004	55100100015018804502663110004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81552263-15 10.01.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL4511197030002	0,00	3,42	5622301045005852/0 4511197030002	SOLIDARNOST 12/22 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-80272938-84 10.01.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,42	5622301045011615 4402523120005	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 007 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622301044957196 4200416170006	15492120131835854200416170006071217301122231 122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622301044956912 4200416170006	15492120131835854200416170006071217301122231 122202700000009999999999 712173 01/12/22 31/12/22 0000000 027 9999999999
567-321-25000375-68 10.01.23 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI4502934080009	0,00	3,41	5622301045030241 4502934080009	56732125000375684502934080009071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-02390400-21 10.01.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRN4511414580008	0,00	3,41	5622301044953381 4511414580008	16100002390400214511414580008071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-700-22140320-03 10.01.23 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N 4505285290006	0,00	3,40	5622301045028798 4505285290006	55170022140320034505285290006071217301122231 122200600000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622301044957969 4200416170006	15492120131835854200416170006071217301122231 122211600000009999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
562-003-81302785-45 10.01.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	3,38	5622301044950499 4501046050006	poseban doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

38

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				
562-100-80000543-96	0,00	3,38	5622301045019165/0	doprinos sol za djecu 12/2022
10.01.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA			4400974570001	712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,38	5622301044957970	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122204600000009999999999
				712173 01/12/22 31/12/22 0000000 046 9999999999
154-921-20131835-85	0,00	3,37	5622301044957897	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122209900000009999999999
				712173 01/12/22 31/12/22 0000000 099 9999999999
562-009-00001364-36	0,00	3,37	5622301045026288/0	SOLIDARNOST 12/22
10.01.23 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81641780-57	0,00	3,37	5622301045038203/0	fond solidarnosti 12/2022
10.01.23 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC			4404693110007	712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,36	5622301044957036	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	12220530000000009999999999
				712173 01/12/22 31/12/22 0000000 053 9999999999
567-362-25000017-06	0,00	3,36	5622301045043981	56736225000017064501851920009071217301122231
10.01.23 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			14501851920009	12220740000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-81377856-66	0,00	3,36	5622301045038798/0	SOLID. PO OSNOVU PLATE
10.01.23 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-25000288-38	0,00	3,35	5622301044953979	56732125000288384509692740003071217301112230
10.01.23 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	11220080000000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
567-343-11000140-53	0,00	3,35	5622301044996979	56734311000140534402734680007071217301122231
10.01.23 OLP DOO BIJELJINABIJELJINABIJELJINA			4402734680007	12220050000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-00001600-08	0,00	3,35	5622301045009316/0	SOLIDARNOST
10.01.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7			4503937040004	712173 10/01/23 10/01/23 0000000 011 0000000000
154-921-20131835-85	0,00	3,34	5622301044957074	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	12221070000000999999999999
				712173 01/12/22 31/12/22 0000000 107 9999999999
562-008-81066504-58	0,00	3,34	5622301045023464/0	TAKSA
10.01.23 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/12/22 31/12/22 0000000 069 0000000000
572-246-00006892-13	0,00	3,34	5622301045042855	57224600006892134511297330003071217301122231
10.01.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI			4511297330003	12220050000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81723447-78	0,00	3,34	5622301044958846	UPL. FOND SOLIDARNOSTI
10.01.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS			4509800730001	712173 01/11/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,33	5622301044956920	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	12220780000000999999999999
				712173 01/12/22 31/12/22 0000000 078 9999999999
562-099-81562211-47	0,00	3,33	5622301045005517	doprinos solidarnosti za 12/22
10.01.23 STOLARIJA HRABST BOBAN SUVAJAC S.P.PRNJAVOR			4511252580009	712173 01/12/22 31/12/22 0000000 075 0000000000
562-100-80028983-39	0,00	3,33	5622301045044979/0	DOP ZA SOL
10.01.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF			4505358940004	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80809351-79	0,00	3,32	5622301044997876/0	FOND SOL
10.01.23 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF			4507396430004	712173 01/01/23 31/01/23 0000000 067 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				
562-002-81256199-75	0,00	3,32	5622301045035571	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
10.01.23 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT			4509407560005	712173 01/12/22 31/12/22 0000000 075 0000000000
154-921-20131835-85	0,00	3,32	5622301044957066	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1222102000000009999999999
				712173 01/12/22 31/12/22 0000000 102 9999999999
154-921-20131835-85	0,00	3,31	5622301044957037	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1222059000000009999999999
				712173 01/12/22 31/12/22 0000000 059 9999999999
154-921-20131835-85	0,00	3,31	5622301044957181	15492120131835854200334950020071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	1222088000000009999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
572-336-00001950-50	0,00	3,31	5622301045014127	57233600001950504510250910005071217301122230
10.01.23 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ			4510250910005	1122075000000000000000000
				712173 01/11/22 30/11/22 0000000 075 0000000000
562-007-00004637-15	0,00	3,31	5622301045038313/0	SOLIDARNOST
10.01.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85	0,00	3,31	5622301044957887	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1222064000000009999999999
				712173 01/12/22 31/12/22 0000000 064 9999999999
554-012-00300173-56	0,00	3,30	5622301044969514	55401200300173564507355590005071217301122231
10.01.23 Zanatsko trgradnja PEKARA VUKHAN PIJESAK			4507355590005	1222041000000000000000000
				712173 01/12/22 31/12/22 0000000 041 0000000000
562-099-81456085-71	0,00	3,30	5622301045020410	posebni doprinosi za liječenje djece
10.01.23 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81291620-27	0,00	3,30	5622301045039078	Fond solidarnosti
10.01.23 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00525019-94	0,00	3,30	5622301045030419	55510000525019944404714050000071217301122231
10.01.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	1222056000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
554-006-00011253-27	0,00	3,30	5622301045029296	55400600011253274500256590007071217301122231
10.01.23 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	1222103000000000000000000
				712173 01/12/22 31/12/22 0000000 103 0000000000
161-045-00489500-20	0,00	3,30	5622301044994563	161045004895002045020007950004071217301102231
10.01.23 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK			4502007950004	1022074000000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000000
567-321-25000318-45	0,00	3,30	5622301045029975	56732125000318454508254340004071217301122231
10.01.23 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA			4508254340004	1222008000000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-11000231-82	0,00	3,29	5622301044996839	56732111000231824404021440009071217301122231
10.01.23 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA			14404021440009	1222008000000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85	0,00	3,29	5622301044957427	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1222093000000009999999999
				712173 01/12/22 31/12/22 0000000 093 9999999999
562-099-81133186-29	0,00	3,29	5622301045031876/0	dp na dijagnostiku
10.01.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			74508754150007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81640485-11	0,00	3,29	5622301045000667/0	12/22 PLATU
10.01.23 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P			4511685000007	712173 01/12/22 31/12/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002900-35	0,00	3,29	5622301045034700	Uplata doprinosa za solidarnost 12/22
10.01.23 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC		4503318570007	712173	01/12/22 31/12/22 0000000 095 0000000000
154-921-20131835-85	0,00	3,28	5622301044956966	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	122206100000009999999999 01/12/22 31/12/22 0000000 061 9999999999
572-266-00000659-78	0,00	3,28	5622301044955236	57226600000659784508344920000071217301122231
10.01.23 PIESKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG		4508344920000	712173	122207400000000000000000 01/12/22 31/12/22 0000000 074 0000000000
572-286-00003453-28	0,00	3,28	5622301044996145	572286000003453284510472650001071217301122231
10.01.23 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI		4510472650001	712173	122211900000000000000000 01/12/22 31/12/22 0000000 119 0000000000
199-561-00500709-97	0,00	3,28	5622301045010985	19956100500709974500388150006071217301122231
10.01.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB		4500388150006	712173	122202800000000000000000 01/12/22 31/12/22 0000000 028 0000000000
154-921-20131835-85	0,00	3,28	5622301044957234	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	122209500000009999999999 01/12/22 31/12/22 0000000 095 9999999999
571-060-00000621-19	0,00	3,27	5622301045029683	571060000006211944404375840004071217301122231
10.01.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad		4404375840004	712173	122206700000000000000000 01/12/22 31/12/22 0000000 067 0000000000
154-300-20154814-86	0,00	3,27	5622301044953308	15430020154814864404902130002071217301012331
10.01.23 PROMOBI SC DOO BIJELJINA MAJEVICKIHBRIGADA, KV/4		4404902130002	712173	012300500000000000000000 01/01/23 31/01/23 0000000 005 0000000000
571-060-00000740-50	0,00	3,27	5622301044996931	57106000000740504512195540000071217301122231
10.01.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000			712173	122200200000000000000000 01/12/22 31/12/22 0000000 002 0000000000
562-002-81446609-78	0,00	3,27	5622301044967399	doprinosa solidarnosti za 12/22
10.01.23 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR		4510556590004	712173	01/12/22 31/12/22 0000000 075 0000000000
571-060-00000610-52	0,00	3,27	5622301045029883	57106000000610524404338480006071217301122231
10.01.23 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO		4404338480006	712173	122206700000000000000000 01/12/22 31/12/22 0000000 067 0000000000
552-000-17725138-49	0,00	3,27	5622301045042934	55200017725138494510508600006071217301122231
10.01.23 RAFAELO DUSKO KECCMAN SP BANJA LUKAKARADJORE		4510508600006	712173	122200200000000000000000 01/12/22 31/12/22 0000000 002 0000000000
555-007-00200294-96	0,00	3,27	5622301044997228	55500700200294964504557930003071217301122230
10.01.23 ELEKTRON FRIGO SP ANTONIC NEVEN		4504557930003	712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
555-007-00200294-96	0,00	3,27	5622301044997233	55500700200294964504557930003071217301122231
10.01.23 ELEKTRON FRIGO SP ANTONIC NEVEN		4504557930003	712173	122200200000000000000000 01/12/22 31/12/22 0000000 002 0000000000
161-000-02547300-62	0,00	3,27	5622301044959295	16100002547300624511717130005071217301122231
10.01.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4C		4511717130005	712173	122201100000000000000000 01/12/22 31/12/22 0000000 011 0000000000
154-921-20131835-85	0,00	3,26	5622301044957941	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	122208800000009999999999 01/12/22 31/12/22 0000000 088 9999999999
552-037-00026045-43	0,00	3,26	5622301044955483	55203700026045434507689530003071217301122231
10.01.23 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ		4507689530003	712173	122200500000000000000000 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				
567-651-25000389-55 10.01.23 TRGOVINSKA RADNJA TEA NIKOLA STOJANOVIC SP MO	0,00	3,26	5622301044996937 4512710840003	5676512500038955451271084000307121730112231 12220640000000000000000000 712173 01/11/22 31/12/22 0000000 064 0000000000
161-000-02575100-82 10.01.23 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79C	0,00	3,26	5622301044994491 4511727360009	16100002575100824511727360009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81632677-12 10.01.23 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK	0,00	3,26	5622301045025376/0 4511619710001	DOPRINOS SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622301044957815 4200416170006	15492120131835854200416170006071217301122231 12220750000000999999999999 712173 01/12/22 31/12/22 0000000 075 9999999999
552-007-00050014-28 10.01.23 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	3,26	5622301045042940 4507229290004	55200700050014284507229290004071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-81124384-47 10.01.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	3,26	5622301045022892/0 0912967101477	fond solidarnosti 712173 01/12/22 31/12/22 0000000 008 0000000000
551-470-22066435-31 10.01.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	3,26	5622301044954917 4508629410005	55147022066435314508629410005071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622301044957901 4200416170006	15492120131835854200416170006071217301122231 12220890000000999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622301044957314 4200416170006	15492120131835854200416170006071217301122231 12220330000000999999999999 712173 01/12/22 31/12/22 0000000 033 9999999999
567-301-25000298-18 10.01.23 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	0,00	3,25	5622301045043375 4510475160005	56730125000298184510475160005071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
154-580-20127731-06 10.01.23 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/	0,00	3,25	5622301045026913 4403405210004	15458020127731064403405210004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00011314-17 10.01.23 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780C	0,00	3,25	5622301045044330/0 4503907560003	sol 712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00016869-28 10.01.23 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	3,25	5622301045013490 4512221480002	57210600016869284512221480002071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00011064-88 10.01.23 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R/	0,00	3,25	5622301045033302/0 4502989900005	DOP SOLID 712173 01/12/22 31/12/22 0000000 050 0000000000
567-363-25000601-48 10.01.23 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR:	0,00	3,25	5622301045043124 4508733580001	56736325000601484508733580001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-001-00008869-97 10.01.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	3,24	5622301044954925 4502278550001	55100100008869974502278550001071217301122231 12220020000000001000000000 712173 01/12/22 31/12/22 0000000 002 0100000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622301044957195 4200416170006	15492120131835854200416170006071217301122231 12220590000000999999999999 712173 01/12/22 31/12/22 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,24	5622301045027225 124E14200885910037	16100000107514914200885910037071217301122231 122207500000009999999999 712173 01/12/22 31/12/22 0000000 075 9999999999
572-266-00012493-78 10.01.23 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	3,24	5622301045014145 4404496550003	57226600012493784404496550003071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622301044957028 4200416170006	15492120131835854200416170006071217301122231 122205500000009999999999 712173 01/12/22 31/12/22 0000000 055 9999999999
562-011-81162000-58 10.01.23 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,23	5622301044960312 4508886650009	DOPRINOS SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
552-021-00011840-83 10.01.23 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDOR	0,00	3,23	5622301045042898 4501931010003	55202100011840834501931010003071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-021-00022752-36 10.01.23 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA	0,00	3,23	5622301045042917 4505510590006	55202100022752364505510590006071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622301044956516 4200416170006	15492120131835854200416170006071217301122231 122203300000009999999999 712173 01/12/22 31/12/22 0000000 033 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622301044956913 4200416170006	15492120131835854200416170006071217301122231 122208000000009999999999 712173 01/12/22 31/12/22 0000000 080 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622301044958063 4200416170006	15492120131835854200416170006071217301122231 122203800000009999999999 712173 01/12/22 31/12/22 0000000 038 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622301044956668 4200416170006	15492120131835854200416170006071217301122231 122206100000009999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622301044956918 4200416170006	15492120131835854200416170006071217301122231 122209900000009999999999 712173 01/12/22 31/12/22 0000000 099 9999999999
562-003-81385936-76 10.01.23 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	3,20	5622301045045122/0 4501346870005	POS DOP ZA SOL 712173 01/12/22 31/12/22 0000000 109 0000000000
161-000-01340700-16 10.01.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	3,20	5622301045026953 4509439500004	16100001340700164509439500004071217301122231 122201100000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622301044957189 4200416170006	15492120131835854200416170006071217301122231 122213600000009999999999 712173 01/12/22 31/12/22 0000000 136 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622301044957190 4200416170006	15492120131835854200416170006071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622301044958097 4200416170006	15492120131835854200416170006071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622301044956904 4200416170006	15492120131835854200416170006071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999

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
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622301044957411 4200416170006	15492120131835854200416170006071217301122231 122209900000009999999999 712173 01/12/22 31/12/22 0000000 099 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622301044956671 4200416170006	15492120131835854200416170006071217301122231 122209300000009999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622301044956905 4200416170006	15492120131835854200416170006071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622301044957890 4200416170006	15492120131835854200416170006071217301122231 122205000000009999999999 712173 01/12/22 31/12/22 0000000 050 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622301044956673 4200416170006	15492120131835854200416170006071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622301044956965 4200416170006	15492120131835854200416170006071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622301044957197 4200416170006	15492120131835854200416170006071217301122231 122209300000009999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622301044957943 4200416170006	15492120131835854200416170006071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,14	5622301045027319 124EF4200885910037	16100000107514914200885910037071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622301044957410 4200416170006	15492120131835854200416170006071217301122231 122209000000009999999999 712173 01/12/22 31/12/22 0000000 090 9999999999
134-001-11100001-76 10.01.23 BH TELECOM DD SARAJEVO	0,00	3,13	5622301045027305 4200211101117	13400111100001764200211101117071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622301044957187 4200416170006	15492120131835854200416170006071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622301044957184 4200334950020	15492120131835854200334950020071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622301044957813 4200416170006	15492120131835854200416170006071217301122231 122205300000009999999999 712173 01/12/22 31/12/22 0000000 053 9999999999
161-000-00107514-91 10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,11	5622301045027211 124EF4200885910037	16100000107514914200885910037071217301122231 122210700000009999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
562-099-00013144-56 10.01.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	3,10	5622301045008551/0 4503878440001	DOP. ZA SOLIDARNOST 712173 01/12/23 31/12/23 0000000 053 0000000000
154-921-20131835-85 10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622301044957884 4200416170006	15492120131835854200416170006071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 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				
562-099-81106832-36	0,00	3,08	5622301045007080	solidarnost
10.01.23 OBM - STARA ORTOPEDIJA DOO			4403522790003	712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,08	5622301044957944	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122210300000009999999999 712173 01/12/22 31/12/22 0000000 103 9999999999
199-049-00560375-29	0,00	3,05	5622301044959534	19904900560375294218674030045071217301122231
10.01.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC			4218674030045	122200800000000000000012 712173 01/12/22 31/12/22 0000000 008 0000000012
199-049-00560375-29	0,00	3,04	5622301044959533	19904900560375294218674030045071217301122231
10.01.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC			4218674030045	122202800000000000000012 712173 01/12/22 31/12/22 0000000 028 0000000012
154-921-20131835-85	0,00	3,04	5622301044956667	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122209300000009999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
154-921-20131835-85	0,00	3,00	5622301044957052	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122205900000009999999999 712173 01/12/22 31/12/22 0000000 059 9999999999
154-921-20131835-85	0,00	3,00	5622301044957945	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
555-300-00519127-16	0,00	2,96	5622301045030741	55530000519127164404688110007071217301122231
10.01.23 TOTAL SPORTS DOO DERVENTA			4404688110007	122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-00011161-88	0,00	2,95	5622301045030995/0	pr sol
10.01.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA			4502997240006	712173 01/12/22 31/12/22 0000000 050 0000000000
567-241-25002075-52	0,00	2,90	5622301045013280	56724125002075524512710250001071217305012305
10.01.23 GARDEN MAJA JOVICEVIC SP BANJA LUKASLOBODANA			4512710250001	012300200000000000000000 712173 05/01/23 05/01/23 0000000 002 0000000000
555-000-00363109-98	0,00	2,90	5622301045030420	55500000363109984403763210008071217301122231
10.01.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE			4403763210008	122206900000000000000012 712173 01/12/22 31/12/22 0000000 069 0000000012
154-921-20131835-85	0,00	2,89	5622301044957400	15492120131835854200416170006071217301122231
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
161-000-00107514-91	0,00	2,88	5622301045027203	16100000107514914200885910037071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	122204300000009999999999 712173 01/12/22 31/12/22 0000000 043 9999999999
161-000-00107514-91	0,00	2,81	5622301045027218	16100000107514914200885910037071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
161-000-00015000-19	0,00	2,81	5622301044994510	16100000015000194200350720085071217301122231
10.01.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	122203800000000000000012 712173 01/12/22 31/12/22 0000000 038 0000000012
161-000-01359900-34	0,00	2,80	5622301044954456	16100001359900344404147890000071217301012331
10.01.23 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC			74 4404147890000	012303800000000000000001 712173 01/01/23 31/01/23 0000000 038 0000000001
161-000-00107514-91	0,00	2,79	5622301045027226	16100000107514914200885910037071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

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	2,79	5622301044956676	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122211300000009999999999
				712173 01/12/22 31/12/22 0000000 113 9999999999
554-012-00000459-08	0,00	2,77	5622301045030175	55401200000459084508014380009071217301122231
10.01.23	Trgovinska radnja Grapolo DostaniZvornik	4508014380009		122211900000000000000000
				712173 01/12/22 31/12/22 0000000 119 0000000000
161-000-00107514-91	0,00	2,73	5622301045027232	16100000107514914200885910037071217301122231
10.01.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037			122204600000009999999999
				712173 01/12/22 31/12/22 0000000 046 9999999999
154-921-20131835-85	0,00	2,71	5622301044958055	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122200800000009999999999
				712173 01/12/22 31/12/22 0000000 008 9999999999
154-921-20131835-85	0,00	2,71	5622301044957191	15492120131835854402964170008071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402964170008		122205300000009999999999
				712173 01/12/22 31/12/22 0000000 053 9999999999
562-003-81270015-94	0,00	2,70	5622301045023810/0	dop za solid. 12/22
10.01.23	OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(4509503100007			
				712173 01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85	0,00	2,70	5622301044957039	15492120131835854200416170006071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		122204600000009999999999
				712173 01/12/22 31/12/22 0000000 046 9999999999
551-790-22204066-04	0,00	2,68	5622301044959782	55179022204066044403205390008071217301122231
10.01.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008			122209000000009999999999
				712173 01/12/22 31/12/22 0000000 090 9999999999
562-011-00002361-51	0,00	2,67	5622301045005649	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
10.01.23	OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR(4400204460003			
				712173 01/12/22 31/12/22 0000000 066 0000000000
161-000-00107514-91	0,00	2,65	5622301045027217	16100000107514914200885910037071217301122231
10.01.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037			122211300000009999999999
				712173 01/12/22 31/12/22 0000000 113 9999999999
154-921-20131835-85	0,00	2,58	5622301044957183	15492120131835854200334950020071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200334950020		122208500000009999999999
				712173 01/12/22 31/12/22 0000000 085 9999999999
562-009-00000546-65	0,00	2,58	5622301045035070/0	socidarnost
10.01.23	LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA(4401444120001			
				712173 01/12/22 31/12/22 0000000 015 0000000000
161-000-00107514-91	0,00	2,54	5622301045027198	16100000107514914200885910037071217301122231
10.01.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037			122200700000009999999999
				712173 01/12/22 31/12/22 0000000 007 9999999999
338-900-22013206-29	0,00	2,53	5622301044959371	33890022013206294200161160001071217301122231
10.01.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001			122209400000009999999999
				712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20131835-85	0,00	2,53	5622301044957029	15492120131835854402964170008071217301122231
10.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402964170008		122202500000009999999999
				712173 01/12/22 31/12/22 0000000 025 9999999999
572-266-00009521-70	0,00	2,53	5622301045014143	57226600009521704509991900009071217301122231
10.01.23	MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63Pi4509991900009			122207400000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81647017-60	0,00	2,50	5622301045005285	Fond solidarnosti
10.01.23	IB-PLAN D.O.O. BANJA LUKA	4404706380009		
				712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-246-00012132-07	0,00	2,50	5622301045029365	57224600012132074512789330005071217301122231 12220050000000000000000000
10.01.23 BOLERO MILIJA MASTILO S.P. BIJELJINA, MAJEVICKA 294512789330005				712173 01/12/22 31/12/22 0000000 005 0000000000
552-041-00024632-12	0,00	2,50	5622301045042919	55204100024632124507326490000071217301122231 12220150000000000000000000
10.01.23 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000				712173 01/12/22 31/12/22 0000000 015 0000000000
161-000-00107514-91	0,00	2,50	5622301045027231	16100000107514914200885910037071217301122231 1222095000000009999999999
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				712173 01/12/22 31/12/22 0000000 095 9999999999
154-580-20060010-51	0,00	2,48	5622301045009842	15458020060010514403869980007071217301122231 12220020000000000000000000
10.01.23 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2, 4403869980007				712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00262001-96	0,00	2,44	5622301045010109	16100000262001964200442250131071217301122231 12220020000000000000000000
10.01.23 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131				712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,41	5622301044957684	15492120131835854200416170006071217301122231 1222023000000009999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/12/22 31/12/22 0000000 023 9999999999
552-000-19172155-39	0,00	2,40	5622301044955492	55200019172155394404594480005071217301122231 12220020000000000000000000
10.01.23 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA 4404594480005				712173 01/12/22 31/12/22 0000000 002 0000000000
572-246-00004347-82	0,00	2,39	5622301045042813	57224600004347824510256790001071217310012310 01230050000000000000000000
10.01.23 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL 4510256790001				712173 10/01/23 10/01/23 0000000 005 0000000000
555-100-00585257-91	0,00	2,36	5622301044955642	55510000585257914512610460009071217301122231 12220020000000000000000000
10.01.23 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA 4512610460009				712173 01/12/22 31/12/22 0000000 002 0000000000
554-010-00011360-92	0,00	2,32	5622301044996440	55401000011360924510670700006071217310012310 01230130000000000000000000
10.01.23 ZR VS Spasoje Vujanic sp SkaricSamac 4510670700006				712173 10/01/23 10/01/23 0000000 013 0000000000
562-006-80582668-59	0,00	2,30	5622301045026308/0	DOPRINOS ZA SOLIDARNOST ZA 12/22
10.01.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004				712173 01/12/22 31/12/22 0000000 080 0000000000
338-540-22000378-87	0,00	2,29	5622301045028008	33854022000378874263235840001071217301122231 122208100000005019005536
10.01.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				712173 01/12/22 31/12/22 0000000 081 5019005536
555-007-00031969-89	0,00	2,29	5622301045030504	55500700031969894400899000008071217301122231 12220020000000000000000000
10.01.23 SAVEZ GLUVIH I NAGLUVIH RS 4400899000008				712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91	0,00	2,28	5622301044956553	16100000107514914200950590002071217301122231 1222119000000999999999999
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/12/22 31/12/22 0000000 119 9999999999
154-921-20131835-85	0,00	2,27	5622301044956674	15492120131835854200416170006071217301122231 1222080000000999999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/12/22 31/12/22 0000000 080 9999999999
562-099-00011025-11	0,00	2,27	5622301045036074/0	dop za djecu 12/22
10.01.23 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000				712173 01/12/22 31/12/22 0000000 050 0000000000
551-012-00004280-36	0,00	2,25	5622301044954919	55101200004280364401130020002071217301122231 12220530000000000000000000
10.01.23 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002				712173 01/12/22 31/12/22 0000000 053 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				
562-099-81491272-46	0,00	2,25	5622301044974694	Doprinosi za solidarnost za XII/22
10.01.23 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA			4510825240007	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02461400-33	0,00	2,25	5622301044953270	16100002461400334404416030004071217301122231
10.01.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-00000342-98	0,00	2,25	5622301044951864	DOPRINOS SOLIDARNOSTI ZA XII/22
10.01.23 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004				712173 01/12/22 31/12/22 0000000 005 0000000
562-003-81729717-37	0,00	2,22	5622301044993963/0	solidarnost za djecu
10.01.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA 4512386990005				712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-00107514-91	0,00	2,19	5622301044956552	16100000107514914200950590002071217301122231
10.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002				12220460000000000000000000000000 712173 01/12/22 31/12/22 0000000 046 9999999999
551-710-22539924-09	0,00	2,17	5622301045028846	55171022539924094403435390007071217301122231
10.01.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP4403435390007				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-730-22001126-82	0,00	2,16	5622301045029097	55173022001126824511685180005071217301122231
10.01.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC 4511685180005				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-47544001-43	0,00	2,15	5622301045027809	19410647544001434402796520006071217301012331
10.01.23 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC4402796520006				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
199-563-00117268-96	0,00	2,12	5622301044973425	19956300117268964404275620007071217301122231
10.01.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81119560-19	0,00	2,12	5622301044999608/0	DOPR ZA SOLID 12/2022
10.01.23 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-00003697-30	0,00	2,12	5622301045028833	55200000003697304502707690003071217301122231
10.01.23 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUK4502707690003				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-563-00493365-12	0,00	2,11	5622301045041987	19956300493365124404576820001071217301122231
10.01.23 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA 214404576820001				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-007-00011676-67	0,00	2,11	5622301045030173	55400700011676674512424750005071217301122231
10.01.23 SRAFKO Novo Nedic sp DerventaDerventa			4512424750005	12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
194-106-64478001-47	0,00	2,11	5622301044953481	19410664478001474506629340004071217301122231
10.01.23 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU4506629340004				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81576598-98	0,00	2,10	5622301045020080/0	solidarnost
10.01.23 AUTO SKOLA GAZELA BILJANA TEOFIOVIC S.P. DERVE4511293420008				712173 01/12/22 31/12/22 0000000 027 0000000000
567-363-25000592-75	0,00	2,10	5622301044954695	56736325000592754511606650000071217305012305
10.01.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED 4511606650000				01230740000000000000000000000000 712173 05/01/23 05/01/23 0000000 074 0000000000
562-099-81248020-71	0,00	2,10	5622301045005463/0	DOPR
10.01.23 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009				712173 01/12/22 31/12/22 0000000 002 0000000000
338-350-22737493-49	0,00	2,10	5622301044957737	33835022737493494404760670004071217301122231
10.01.23 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A 4404760670004				12220020000000000000000000000000 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				
555-400-00567198-89 10.01.23 ZARKOVICI DOO ZVORNIK	0,00	2,10	5622301044955596 4404871660008	55540000567198894404871660008071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
551-460-22141329-06 10.01.23 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI	0,00	2,10	5622301045029023 4512535310004	55146022141329064512535310004071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-003-81660059-73 10.01.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,10	5622301044999109/0 4511956120003	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 015 0000000000
567-241-11001285-64 10.01.23 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	2,09	5622301045030206 4404620820006	56724111001285644404620820006071217301112231 12220020000000000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
562-099-80997156-40 10.01.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	0,00	2,09	5622301044992085 4508047800003	sredstva solidarnosti 712173 10/01/23 10/01/23 0000000 002 0000000000
555-300-00090662-64 10.01.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	2,09	5622301045030685 4508852080009	55530000090662644508852080009071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-463-25002391-60 10.01.23 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJAVOR	0,00	2,09	5622301045029921 4503308930005	56746325002391604503308930005071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
551-470-22303517-86 10.01.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,09	5622301044995960 4404334140006	55147022303517864404334140006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
571-200-00000320-76 10.01.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	2,08	5622301045043250 4403992160006	57120000000320764403992160006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-450-22140091-39 10.01.23 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	2,08	5622301044954918 4404014820009	55145022140091394404014820009071217301112230 11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-012-81343094-24 10.01.23 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER	0,00	2,08	5622301045031557/0 4509980290004	doprin. solidarnos. 712173 01/12/22 31/12/22 0000000 094 0000000000
567-241-25000956-14 10.01.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA	0,00	2,08	5622301044968504 4509820760004	56724125000956144509820760004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80298092-92 10.01.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA	0,00	2,08	5622301044992092/0 4506047560000	POSEBAN DOPR ZA SOLID. 712173 01/12/22 31/12/22 0000000 002 0000000000
572-296-00003892-64 10.01.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNO	0,00	2,08	5622301045029849 4403599740009	57229600003892644403599740009071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
555-100-00501300-53 10.01.23 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	2,08	5622301044955622 4511517040001	55510000501300534511517040001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
338-900-22013206-29 10.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,07	5622301044959480 I4402797840004	33890022013206294402797840004071217301122231 12220150000000999999999999999999 712173 01/12/22 31/12/22 0000000 015 9999999999
572-266-00007820-32 10.01.23 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, I.MA	0,00	2,07	5622301045042777 4510972030000	57226600007820324510972030000071217301122231 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				
562-099-00000746-02 10.01.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622301045003602 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE DEC. 2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81762459-19 10.01.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,06	5622301045004248/0 4404944130002	DOPRINOSI SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 001 0000000000
552-000-19951545-54 10.01.23 NOSTALGIJA D.STUPAR SP PRIJEDORSVALE BB (TC BINC	0,00	2,06	5622301044955542 4512159660007	55200019951545544512159660007071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00001900-32 10.01.23 262 DJUKIC MILAN SP	0,00	2,05	5622301045002361 4502263360001	sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22045661-51 10.01.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E45	0,00	2,03	5622301044968088 4510817810007	55172022045661514510817810007071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00014770-28 10.01.23 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI	0,00	2,03	5622301045031891/0 4502587260000	upl doprinosa za fond 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000080-39 10.01.23 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	2,02	5622301045043804 4400429030008	56734311000080394400429030008071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-012-81406552-61 10.01.23 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S451	0,00	2,02	5622301044969768 4510338330009	dop. za solidarnost 712173 01/12/22 31/12/22 0000000 094 0000000000
551-490-22089327-21 10.01.23 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR	0,00	1,94	5622301044959790 4403610810006	55149022089327214403610810006071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-353-11000200-62 10.01.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,86	5622301045029928 4404123440003	56735311000200624404123440003071217301122231 122201300000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-099-80810805-82 10.01.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	1,86	5622301045021838/0 4507398560002	uplata za fond 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
551-460-22141392-11 10.01.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER'45	0,00	1,86	5622301045028814 4512723150006	55146022141392114512723150006071217301122231 122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81001034-46 10.01.23 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,84	5622301045005809/0 4403345990005	dopr 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002804-82 10.01.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,81	5622301045011581 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE ZA 12/22 712173 10/01/23 10/01/23 0000000 002 0000000000
554-012-00000351-41 10.01.23 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,80	5622301044969512 4510963390001	55401200000351414510963390001071217301122231 122211900000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-003-00000930-80 10.01.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,80	5622301045024180/0 4400403150005	DOP ZA SOLID. 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
572-366-00000848-43 10.01.23 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE	0,00	1,78	5622301045013629 4501652560001	57236600000848434501652560001071217301122231 122208900000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-008-81667340-04 10.01.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,77	5622301045023024/0 4404753380009	TAKSA 712173 10/01/23 10/01/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019122-67	0,00	1,76	5622301045020853/0	fond solidarnosti 12/2022
10.01.23 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU			4402371350000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81730275-12	0,00	1,75	5622301044972853	Doprinosi za solidarnost
10.01.23 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA			4512386130006	712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-20587083-72	0,00	1,74	5622301045013125	55200020587083724512733110002071217301122231
10.01.23 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS			4512733110002	1222027000000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-004-00013588-37	0,00	1,74	5622301045028832	55200400013588374401820390007071217301122231
10.01.23 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA			0334401820390007	1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
567-603-25000121-10	0,00	1,74	5622301045029324	56760325000121104511309010000071217301122231
10.01.23 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA			:4511309010000	1222056000000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-008-81703203-85	0,00	1,73	5622301045023216/0	DOP ZA SOL.
10.01.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101			TR14404841830006	712173 01/12/22 31/12/22 0000000 107 0000000000
562-009-00002137-45	0,00	1,73	5622301045031509/0	SOLIDARNOST 12/22
10.01.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/12/22 31/12/22 0000000 119 0000000000
562-007-00001601-05	0,00	1,73	5622301045011531/0	SOLIDARNOST
10.01.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220			N4502113470003	712173 10/01/23 10/01/23 0000000 011 0000000000
562-010-00002637-48	0,00	1,73	5622301045006867/0	FOND
10.01.23 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 784440			1251670004	712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-00003080-81	0,00	1,73	5622301045040116/0	uplata doprinosa
10.01.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/12/22 31/12/22 0000000 075 0000000000
551-790-22201853-47	0,00	1,73	5622301044954904	55179022201853474402159990007071217301122231
10.01.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81044052-96	0,00	1,72	5622301045023113/0	TAKSA
10.01.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 10/01/23 10/01/23 0000000 069 0000000000
161-045-00539200-09	0,00	1,72	5622301044953283	16104500539200094502921180004071217301122231
10.01.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	1222008000000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-00002804-82	0,00	1,72	5622301045011580	POSEBAN DOPRINOS ZA SOLIDARNOST NA
10.01.23 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU NETO PLATA ZA 12/22 712173 10/01/23 10/01/23 0000000 011 0000000000
562-003-00001472-06	0,00	1,72	5622301045045216/0	pos. dopr. za solidarnosti
10.01.23 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/12/22 30/11/22 0000000 109 0000000000
572-266-00001142-84	0,00	1,72	5622301045014009	57226600001142844501848970003071217301122231
10.01.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrije			do 4501848970003	1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-002-80699733-06	0,00	1,72	5622301045039400/0	uplata doprinosa
10.01.23 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR			AI4506944020000	712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81315303-79	0,00	1,72	5622301044999667/0	upl solidarnosti
10.01.23 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 10/01/23 10/01/23 0000000 056 0000000000
562-005-80884162-54	0,00	1,72	5622301044991492/0	poseban doprinos
10.01.23 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			:4507571880000	712173 01/12/22 31/12/22 0000000 027 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				
567-321-04100003-93 10.01.23 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,71	5622301045043695 4508577350017	56732104100003934508577350017071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-19754715-08 10.01.23 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA	0,00	1,70	5622301044955069 1614512050490004	55200019754715084512050490004071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-010-00001942-96 10.01.23 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBRA	0,00	1,70	5622301045033943/0 4502885010008	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
571-200-00000510-88 10.01.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,70	5622301045013632 4508779140006	57120000000510884508779140006071217303012303 01230740000000000000000000000000 712173 03/01/23 03/01/23 0000000 074 0000000000
562-010-80929066-24 10.01.23 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,70	5622301045039204/0 4507777580002	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00002480-38 10.01.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	1,70	5622301044993745/0 4503121510002	solidarnost 712173 01/12/22 31/12/22 0000000 056 0000000000
562-008-00000798-37 10.01.23 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA	0,00	1,69	5622301045036785/0 4503645340007	POS DOPR 712173 01/12/22 31/12/22 0000000 006 0000000000
551-101-11290483-57 10.01.23 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB	0,00	1,68	5622301044958309 4506843850001	55110111290483574506843850001071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
567-321-04100001-02 10.01.23 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	1,68	5622301045043978 4508577350009	56732104100001024508577350009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81184808-22 10.01.23 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,68	5622301045026649/0 4509007970000	UPL POSEB DOP ZA SOLID 12/2022 712173 01/12/22 31/12/22 0000000 038 0000000000
552-020-00010184-56 10.01.23 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,67	5622301044955419 4500772250000	55202000010184564500772250000071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-005-80698214-51 10.01.23 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.	0,00	1,66	5622301045022592/0 4506938300009	dop z 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
567-301-25000424-28 10.01.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	1,66	5622301045013875 4512084390009	56730125000424284512084390009071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
551-460-22117560-18 10.01.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N	0,00	1,65	5622301045043009 4404393580001	55146022117560184404393580001071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-241-27000401-62 10.01.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,65	5622301045043569 4401567470007	56724127000401624401567470007071217310012310 01230020000000000000000000000000 712173 10/01/23 10/01/23 0000000 002 0000000000
562-099-81396153-29 10.01.23 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK	0,00	1,65	5622301045007794/0 14510284570009	dop za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-02516800-91 10.01.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC	0,00	1,65	5622301044994777 4511639820008	16100002516800914511639820008071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000012
572-226-00003177-13 10.01.23 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	1,65	5622301045029574 4508469890005	57222600003177134508469890005071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

Izvod: 4

Fah:

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
555-008-00258669-07 10.01.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,65	5622301045030619 4506402720005	55500800258669074506402720005071217310012310 012302700000000000000000 712173 10/01/23 10/01/23 0000000 027 0000000000
562-099-81527914-21 10.01.23 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,65	5622301045019495/0 4511002710004	dop za soli 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
572-366-00001162-71 10.01.23 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,64	5622301045042742 4509534750000	57236600001162714509534750000071217301112230 112208900000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
554-027-00000014-26 10.01.23 Kafe bar Cupic Dragan Cupic spGradiska	0,00	1,64	5622301045029354 4511738640003	55402700000014264511738640003071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-027-00000014-26 10.01.23 Kafe bar Cupic Dragan Cupic spGradiska	0,00	1,64	5622301045043173 4511738640003	55402700000014264511738640003071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
554-027-00000014-26 10.01.23 Kafe bar Cupic Dragan Cupic spGradiska	0,00	1,64	5622301045043169 4511738640003	55402700000014264511738640003071217301112231 122200800000000000000000 712173 01/11/22 31/12/22 0000000 008 0000000000
552-015-00025982-49 10.01.23 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,64	5622301044955063 4507670190007	55201500025982494507670190007071217301122231 122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-241-11001057-69 10.01.23 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,64	5622301045013264 4404293010003	56724111001057694404293010003071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81193771-52 10.01.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,64	5622301045044480/0 4509048900008	SREDSTVA SOLIDARNOSTI 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
554-027-00000014-26 10.01.23 Kafe bar Cupic Dragan Cupic spGradiska	0,00	1,64	5622301045029352 4511738640003	55402700000014264511738640003071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-306-00001452-07 10.01.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	1,64	5622301045043339 4509200200009	57230600001452074509200200009071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-226-00002406-95 10.01.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S	0,00	1,63	5622301045013037 4510223350006	57222600002406954510223350006071217301122231 122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-030-00020886-52 10.01.23 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,63	5622301045013391 4506431230009	55203000020886524506431230009071217301122231 122205300000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
554-008-00011137-83 10.01.23 KAFE BAR PALMABROD	0,00	1,63	5622301044996432 4504618150006	55400800011137834504618150006071217301122231 122201000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
555-000-00465612-79 10.01.23 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,63	5622301044997273 4511028510003	55500000465612794511028510003071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00004312-67 10.01.23 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK	0,00	1,63	5622301045034402/0 4502767910002	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
572-266-00011671-22 10.01.23 MANGALA SUZANA DJURDJEVIC S.P.PRIJEDOR, MILOSA	0,00	1,63	5622301045029966 4512278590009	57226600011671224512278590009071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2023

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				
552-000-16014559-98	0,00	1,63	5622301045028662	55200016014559984507822550004071217301122231 12221070000000000000000000
10.01.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR			4507822550004	712173 01/12/22 31/12/22 0000000 107 0000000000
567-353-11000199-65	0,00	1,63	5622301045030193	56735311000199654404102100008071217301122231 12220950000000000000000000
10.01.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVL			4404102100008	712173 01/12/22 31/12/22 0000000 095 0000000000
551-700-22114135-85	0,00	1,63	5622301044955170	55170022114135854512544650004071217301122231 12220330000000000000000000
10.01.23 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB			4512544650004	712173 01/12/22 31/12/22 0000000 033 0000000000
567-323-25000191-37	0,00	1,63	5622301044953985	56732325000191374502783100002071217301122231 12220080000000000000000000
10.01.23 BB TR JOVAN TULAC SP GRADISKAGRADISKAGRADISK			4502783100002	712173 01/12/22 31/12/22 0000000 008 0000000000
154-380-20127111-26	0,00	1,63	5622301044953870	15438020127111264404513660004071217301012331 01230050000000000000000000
10.01.23 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	712173 01/01/23 31/01/23 0000000 005 0000000000
338-410-22353403-26	0,00	1,63	5622301044954295	33841022353403264512581930009071217301122231 12220740000000000000000000
10.01.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2			4512581930009	712173 01/12/22 31/12/22 0000000 074 0000000000
134-001-11206418-52	0,00	1,63	5622301044972476	13400111206418524510449160005071217301122231 12220380000000000000000000
10.01.23 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET			4510449160005	712173 01/12/22 31/12/22 0000000 038 0000000000
562-010-00004463-02	0,00	1,63	5622301044985142/0	dop solid
10.01.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S			454504916500001	712173 01/12/22 31/12/22 0000000 008 0000000000
555-100-00591967-40	0,00	1,63	5622301044969456	55510000591967404404955760008071217301122231 01230020000000000000000000
10.01.23 FAMILIJA DOO			4404955760008	712173 01/12/22 31/01/23 0000000 002 0000000000
551-790-22207553-19	0,00	1,63	5622301044997235	55179022207553194403877220003071217301122231 12220020000000000000000000
10.01.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81645631-47	0,00	1,63	5622301045002426/0	fond solid 12/22
10.01.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU			4404704500007	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02861600-02	0,00	1,63	5622301044994674	16100002861600024512401890004071217301122231 12220880000000000000000000
10.01.23 GIFT SHOP CANDY GIFTS BORIS AVRAMOVSPASOV DAN			4512401890004	712173 01/12/22 31/12/22 0000000 088 0000000000
199-057-00596532-97	0,00	1,63	5622301044959541	19905700596532974403724400002071217301122230 11220590000000000000000000
10.01.23 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA			4403724400002	712173 01/11/22 30/11/22 0000000 059 0000000000
562-003-81642148-68	0,00	1,63	5622301045044974/0	UPL SOL
10.01.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV			4511698080000	712173 01/12/22 31/12/22 0000000 005 0000000000
571-050-00001304-12	0,00	1,63	5622301045043251	57105000001304124512746440001071217301122231 12220890000000000000000000
10.01.23 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE			4512746440001	712173 01/12/22 31/12/22 0000000 089 0000000000
572-366-00001790-30	0,00	1,63	5622301045043377	57236600001790304510153980007071217301122231 12220890000000000000000000
10.01.23 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALI			4510153980007	712173 01/12/22 31/12/22 0000000 089 0000000000
161-000-01961100-52	0,00	1,63	5622301045010291	16100001961100524510581780004071217301122231 12220640000000000000000000
10.01.23 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	712173 01/12/22 31/12/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002486-29 10.01.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	1,63	5622301045042772 4501838580002	57226600002486294501838580002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-441-25000174-29 10.01.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,63	5622301045043481 4509901170007	56744125000174294509901170007071217301122231 12220610000000000000000000000000 712173 01/12/22 31/12/22 0000000 061 0000000000
562-099-81410030-11 10.01.23 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,63	5622301045020418/0 4510380700002	doprinos za solidarnost 712173 01/12/22 10/01/23 0000000 002 0000000000
552-000-20269812-24 10.01.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB	0,00	1,63	5622301045042935 4512375360000	55200020269812244512375360000071217301122231 12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
552-000-17138518-38 10.01.23 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	1,63	5622301045042965 4510146000005	55200017138518384510146000005071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-100-80000986-28 10.01.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/	0,00	1,63	5622301044991485 4401556190002	FOND SOLIDARNOSTI 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00017028-44 10.01.23 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.	0,00	1,63	5622301044991935/0 4401777950001	12/2022 712173 01/12/22 31/12/22 0000000 025 0000000000
562-099-80895841-84 10.01.23 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,63	5622301045045498/0 4507679060009	DOPRINOS SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81400911-62 10.01.23 REVISIO D.O.O. BIJELJINA RACANSKA BR.33 76300	0,00	1,63	5622301045042488/0 BIJELJ4402019550007	upl dopr 0.25 ? za solidarnost palta za xii 2022 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-20537841-67 10.01.23 VOCE I POVRCE KOVACEVIC SASASVETOSAVSKA 10 PR1	0,00	1,63	5622301045042926 4512694200007	55200020537841674512694200007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00011016-38 10.01.23 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:	0,00	1,63	5622301045037111/0 4502996940004	DOP ZA SOL 712173 01/11/22 30/11/22 0000000 050 0000000000
567-603-25000172-51 10.01.23 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE	0,00	1,63	5622301045043874 4512453420006	56760325000172514512453420006071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-003-00000890-06 10.01.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7	0,00	1,63	5622301045020078/0 4500986720003	poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80676069-91 10.01.23 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,63	5622301045034090/0 4506816960008	dop solid 712173 01/12/22 31/12/22 0000000 050 0000000000
554-004-00100017-98 10.01.23 STR MARKET NGradiska	0,00	1,63	5622301045029441 4507028980002	55400400100017984507028980002071217301122203 12220080000000000000000000000000 712173 01/12/22 03/12/22 0000000 008 0000000000
572-276-00002919-83 10.01.23 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Isto	0,00	1,63	5622301045013010 4506923290007	57227600002919834506923290007071217310012310 01230850000000000000000000000000 712173 10/01/23 10/01/23 0000000 085 0000000000
562-011-00002603-04 10.01.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	1,63	5622301045033310/0 4501442830006	TAKSA 712173 01/12/22 31/12/22 0000000 013 0000000000
551-490-22089014-87 10.01.23 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	1,62	5622301045028851 4403312800006	55149022089014874403312800006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-011-00002696-16 10.01.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	1,62	5622301045017631/0 4400488550007	TAKSA 712173 01/12/22 31/12/22 0000000 013 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				
562-012-81477806-87	0,00	1,62	5622301045003972	SOLIDARNOST
10.01.23 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-00010334-47	0,00	1,62	5622301044981117	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE
10.01.23 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC			4503227180001	712173 01/12/22 31/12/22 0000000 075 0000000000
562-009-81210836-21	0,00	1,62	5622301044991551/0	DOPRINOS SOLIDARNOSTI
10.01.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/4509164050003				712173 01/12/22 31/12/22 0000000 116 0000000000
567-363-25000648-04	0,00	1,62	5622301044968516	56736325000648044511173280008071217301122231 122207400000000000000000
10.01.23 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM4511173280008				712173 01/12/22 31/12/22 0000000 074 0000000000
161-045-00598900-68	0,00	1,62	5622301045042260	16104500598900684507858230006071217301122231 122206700000000000000000
10.01.23 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB 4507858230006				712173 01/12/22 31/12/22 0000000 067 0000000000
567-603-25000173-48	0,00	1,62	5622301045029370	56760325000173484512504600004071217301122231 122205600000000000000000
10.01.23 S.D. GERBER SINISA DAVIDOVIC SP LAKTASILAKTASIL4512504600004				712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-02684700-15	0,00	1,62	5622301045042262	16100002684700154512126220001071217301122231 122200500000000000000000
10.01.23 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES4512126220001				712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00537600-56	0,00	1,61	5622301044994676	16104500537600564501440200005071217301122231 122201300000000000000000
10.01.23 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005				712173 01/12/22 31/12/22 0000000 013 0000000000
567-553-25000105-83	0,00	1,61	5622301045013255	56755325000105834510121940003071217301122231 122201000000000000000000
10.01.23 LUNA STANISLAVA NENADIC SP BRODBRODBROD 4510121940003				712173 01/12/22 31/12/22 0000000 010 0000000000
562-006-00001312-48	0,00	1,60	5622301044958810	Doprinos za solidarnost
10.01.23 SZTR DIGITAL VISEGRAD 4501542460001				712173 01/11/22 30/11/22 0000000 113 0000000000
551-710-22591867-59	0,00	1,60	5622301044968145	55171022591867594509418760006071217301122231 122207500000000000000000
10.01.23 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV(4509418760006				712173 01/12/22 31/12/22 0000000 075 0000000000
552-018-15159995-71	0,00	1,60	5622301044955510	55201815159995714508602300003071217301122231 122211300000000000000000
10.01.23 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003				712173 01/12/22 31/12/22 0000000 113 0000000000
555-100-00469344-85	0,00	1,60	5622301045030580	55510000469344854511284940007071217301122231 122200200000000000000000
10.01.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA 4511284940007				712173 01/12/22 31/12/22 0000000 002 0000000000
572-296-00006789-06	0,00	1,60	5622301045028875	57229600006789064512646570005071217301122231 122201100000000000000000
10.01.23 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005				712173 01/12/22 31/12/22 0000000 011 0000000000
562-099-81304152-67	0,00	1,60	5622301045001756/0	DOP ZA SOL12/22
10.01.23 GUGUN GUGUNOVIC MILKICA SP BANJA LUKA BRACE 14504769950004				712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-81669789-30	0,00	1,60	5622301045021295/1133	solidarnost
10.01.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR4512041230008				712173 10/01/23 10/01/23 0000000 113 9999999999
562-099-81642867-94	0,00	1,60	5622301045039941	Dop.za fond solidarnosti 12/22
10.01.23 VULKANIZER NJEGOS NJEGOS VIDOVIC SP 4511702530007				712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00002663-19	0,00	1,55	5622301045026617/0	solidarnost
10.01.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000				712173 10/01/23 10/01/23 0000000 015 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				
562-099-00000242-59	0,00	1,50	5622301045035522/0	SOLID 12/22
10.01.23 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA14400811940006			712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-80997670-50	0,00	1,48	5622301045036671/0	dop solid
10.01.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON4504449700000			712173	01/12/22 31/12/22 0000000 050 0000000000
572-246-00003750-30	0,00	1,45	5622301044955364	57224600003750304403695460009071217305012305 01230050000000000000000000
10.01.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E4403695460009			712173	05/01/23 05/01/23 0000000 005 0000000000
555-006-00045375-78	0,00	1,44	5622301044955595	55500600045375784504276680008071217301122231 12221190000000000000000000
10.01.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008			712173	01/12/22 31/12/22 0000000 119 0000000000
567-463-25000437-05	0,00	1,38	5622301045030199	56746325000437054511682670001071217301122131 12210750000000000000000000
10.01.23 STOKIC DANILO STOKIC SP PRNJAVORZIVOJINA PRERAI4511682670001			712173	01/12/21 31/12/21 0000000 075 0000000000
552-000-19550605-74	0,00	1,36	5622301045013040	55200019550605744511756030000071217301122231 12221190000000000000000000
10.01.23 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK 4511756030000			712173	01/12/22 31/12/22 0000000 119 0000000000
567-241-11000588-21	0,00	1,30	5622301045043412	56724111000588214403760110002071217301122231 12220020000000000000000000
10.01.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002			712173	01/12/22 31/12/22 0000000 002 0000000000
161-000-01359900-34	0,00	1,20	5622301044954713	16100001359900344404147890000071217301012331 01230380000000000000000000
10.01.23 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000			712173	01/01/23 31/01/23 0000000 038 0000000001
562-003-81642148-68	0,00	0,93	5622301045044963/0	UPL SOLIDARNOSTI
10.01.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEVIK4511698080000			712173	01/12/22 31/12/22 0000000 059 0000000000
562-003-00001464-30	0,00	0,83	5622301045025589/0	POS DOP ZA SOLIDARNOST
10.01.23 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001			712173	01/12/22 31/12/22 0000000 109 0000000000
554-001-00005756-79	0,00	0,51	5622301044973635	55400100005756794404807490000071217301122231 12220050000000000000000000
10.01.23 DOO ITALY LINEMAJEVICKIH BRIGADA 24 Bijeljina 4404807490000			712173	01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85	0,00	0,29	5622301044957894	15492120131835854200416170006071217301122231 12220940000000999999999999
10.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/12/22 31/12/22 0000000 094 9999999999
562-007-00002804-82	0,00	0,25	5622301045011577	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 12/22
10.01.23 SANPROM TRADE DOO PRIJEDOR 0400708770003			712173	10/01/23 10/01/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.392.616,52	0,00	22.249,64	2.414.866,16	

NAPOMENA:

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

IZVOD: 4

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.01.2023 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
3.438.118,40 KM	0,00 KM	7.077,99 KM	3.445.196,39 KM	0	122

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.445.196,39 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RAČUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 10.01.2023	0,00	2.225,00	43	[N:4401624960008 VU:0 VP:712174 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000014917346 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 10.01.2023	0,00	1.665,86	0	[N:4401843920003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014913002 (2) Centrala
3	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 10.01.2023	0,00	699,04	0	[N:4403464220005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000]	0000000000	87000014913120 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.01.2023	0,00	343,89	0	[N:4400375940003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014915409 (2) Centrala
5	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 10.01.2023	0,00	217,27	43	[N:4401337800008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:102 B:0000000]	0000000000	87000014914604 (2) Centrala
6	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.01.2023	0,00	92,53	0	[N:4401036190000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014916439 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PODRAVKA DOO PODRUŽNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd Bi 10.01.2023	0,00	77,47	0	[N:4200390940037 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0184375212	87000014913726 (2) Centrala
8	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 10.01.2023	0,00	62,99	43	[N:4200505350433 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0170771512	87000014913281 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2023	0,00	45,65	0	[N:6302099900006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014917261 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	42,31	0	[N:4201125901034 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014915481 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	39,83	0	[N:4201125900674 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014915502 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	36,90	0	[N:4201125900887 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014915499 (2) Centrala
13	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2023	0,00	36,90	0	[N:4201488880268 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014914374 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	35,81	0	[N:4201125901077 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014915480 (2) Centrala
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.01.2023	0,00	32,49	0	[N:4200093060044 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000001	87000014913061 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	32,39	0	[N:4201125901301 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000]	0000000000	87000014915490 (2) Centrala
17	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2023	0,00	31,42	0	[N:4201488880217 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014914366 (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	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	30,78	0	[N:4201125900470 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:00000000]	0000000000	87000014915483 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	29,73	0	[N:4201125900968 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014915498 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	29,57	0	[N:4201125900992 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014915497 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	27,63	0	[N:4201125900330 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:085 B:00000000]	0000000000	87000014915504 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	26,21	0	[N:4201125901034 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000]	0000000000	87000014913566 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	26,07	0	[N:4201125900542 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014915503 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	25,99	0	[N:4201125900810 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014915485 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	25,03	0	[N:4201125900801 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014915484 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	24,85	0	[N:4201125900887 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014913579 (2) Centrala
27	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 10.01.2023	0,00	24,63	0	[N:4236112010104 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	1942133412	87000014913312 (2) Centrala
28	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.01.2023	0,00	24,52	0	[N:4403557580001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014916478 (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	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	23,95	0	[N:4201125901140 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:027 B:00000000]	0000000000	87000014915495 (2) Centrala
30	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2023	0,00	23,40	0	[N:4201488880179 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014914377 (2) Centrala
31	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2023	0,00	23,33	0	[N:4201488880209 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:00000000]	0000000000	87000014914364 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	23,27	0	[N:4201125900470 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014913567 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	23,07	0	[N:4201125901077 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014913565 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	22,70	0	[N:4201125901298 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014915492 (2) Centrala
35	RSDOM DOO, , 1340011120391204	Investiciono -komercija 10.01.2023	0,00	22,44	0	[N:4404433800000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:094 B:00000000]	0000000020	87000014913299 (2) Centrala
36	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja lu 10.01.2023	0,00	22,10	35	[N:4402653840000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000] Po	0000000000	20602288268001 (2) Filijala Bijeljina
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	21,85	0	[N:4201125900186 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:075 B:00000000]	0000000000	87000014915489 (2) Centrala
38	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	21,56	0	[N:4201125900992 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014913577 (2) Centrala
39	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	21,40	0	[N:4201125901140 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000]	0000000000	87000014915479 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	20,90	0	[N:4201125900437 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:007 B:0000000]	0000000000	87000014915488 (2) Centrala
41	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.01.2023	0,00	20,66	0	[N:4200093060044 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000001	87000014913064 (2) Centrala
42	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	20,40	0	[N:4201125901301 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014913573 (2) Centrala
43	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja lu 10.01.2023	0,00	20,37	35	[N:4401204910005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po	0000000000	06003641501001 (2) Filijala Mrkonjić Grad
44	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.01.2023	0,00	20,09	0	[N:4401396720000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:069 B:0000000]	0000000000	87000014913223 (2) Centrala
45	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	19,45	0	[N:4201125900569 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014915487 (2) Centrala
46	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	19,37	0	[N:4201125901344 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014915493 (2) Centrala
47	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	19,35	0	[N:4201125900674 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014913581 (2) Centrala
48	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	19,10	0	[N:4201125900828 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014915500 (2) Centrala
49	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 10.01.2023	0,00	19,02	140	[N:4402535050002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014913340 (2) Centrala
50	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	18,27	0	[N:4201125901166 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000]	0000000000	87000014915494 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2023	0,00	18,06	0	[N:420148880195 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:0000000]	0000000000	87000014914363 (2) Centrala
52	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2023	0,00	17,82	0	[N:420148880241 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:0000000]	0000000000	87000014914372 (2) Centrala
53	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	17,78	0	[N:4201125900542 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014913582 (2) Centrala
54	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	17,74	0	[N:4201125900968 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014913578 (2) Centrala
55	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljina 10.01.2023	0,00	17,31	0	[N:4201224800029 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000011	87000014914567 (2) Centrala
56	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	16,90	0	[N:4201125900330 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:085 B:0000000]	0000000000	87000014913583 (2) Centrala
57	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2023	0,00	16,74	0	[N:6302099900006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:0000000]	0000000000	87000014917243 (2) Centrala
58	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	16,39	0	[N:4201125901298 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014913563 (2) Centrala
59	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2023	0,00	16,08	0	[N:420148880276 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014914371 (2) Centrala
60	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2023	0,00	15,63	0	[N:4227270101002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	1700436101	87000014914394 (2) Centrala
61	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	15,61	0	[N:4201125900674 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014913569 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	15,44	0	[N:4201125901158 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:00000000]	0000000000	87000014913564 (2) Centrala
63	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2023	0,00	15,44	0	[N:4201488880284 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:027 B:00000000]	0000000000	87000014914367 (2) Centrala
64	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	14,88	0	[N:4201125901140 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:027 B:00000000]	0000000000	87000014913576 (2) Centrala
65	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	14,76	0	[N:4201125900801 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014913568 (2) Centrala
66	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2023	0,00	14,05	0	[N:4227270100952 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	1700436101	87000014914399 (2) Centrala
67	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	13,98	0	[N:4201125900828 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014913580 (2) Centrala
68	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	13,58	0	[N:4201125901344 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	0000000000	87000014913574 (2) Centrala
69	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	13,41	0	[N:4201125900186 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:075 B:00000000]	0000000000	87000014913572 (2) Centrala
70	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	12,98	0	[N:4201125901166 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:00000000]	0000000000	87000014913575 (2) Centrala
71	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2023	0,00	12,86	0	[N:4201488880322 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000014914375 (2) Centrala
72	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	12,09	0	[N:4201125900569 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	0000000000	87000014913570 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 10.01.2023	0,00	12,08	999	[N:4403913800003 VU:0 VP:712173 PO:2022.12.02 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014915614 (2) Centrala
74	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.01.2023	0,00	11,54	0	[N:4403618630007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014916452 (2) Centrala
75	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja lu 10.01.2023	0,00	11,48	35	[N:4404637980007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:00000000] Po	0000000000	05903110747001 (2) Filijala Mrkonjić Grad
76	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 10.01.2023	0,00	11,15	0	[N:4201125900437 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:007 B:00000000]	0000000000	87000014913571 (2) Centrala
77	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja lu 10.01.2023	0,00	11,00	35	[N:4403134860008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:00000000] Po	0000000000	06003641412001 (2) Filijala Mrkonjić Grad
78	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	BPŠ banka ad Banja lu 10.01.2023	0,00	11,00	35	[N:4401340930001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000] Po	0000000000	80103355734001 (2) Filijala Trebinje
79	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2023	0,00	10,74	0	[N:4227270100375 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	1700436101	87000014914396 (2) Centrala
80	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2023	0,00	10,49	0	[N:6302099900006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:031 B:00000000]	0000000000	87000014917264 (2) Centrala
81	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2023	0,00	10,36	0	[N:6302099900006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:00000000]	0000000000	87000014917262 (2) Centrala
82	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 10.01.2023	0,00	10,14	999	[N:4401341740001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014913038 (2) Centrala
83	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 10.01.2023	0,00	9,89	43	[N:4401337800008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:102 B:00000000]	0000000000	87000014914602 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	MILKOS DOO, BOGE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 10.01.2023	0,00	9,37	0	[N:4200967560034 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:094 B:0000000]	0000000011	87000014913553 (2) Centrala
85	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 10.01.2023	0,00	9,27	140	[N:4400843710002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014913336 (2) Centrala
86	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2023	0,00	8,80	0	[N:6302099900006 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:085 B:0000000]	0000000000	87000014917245 (2) Centrala
87	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2023	0,00	8,08	0	[N:4227270100685 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:0000000]	1700436101	87000014914397 (2) Centrala
88	NOTAR MARINA SELAK, PRVOG KRAJIŠKOG KORPUSA 17. BANJA LUKA 5710100000306293	BPŠ banka ad Banja lu 10.01.2023	0,00	7,53	35	[N:4512390590003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	00954731803001 (2) Centrala
89	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 10.01.2023	0,00	5,98	0	[N:4403747440001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	5901012014	87000014913098 (2) Centrala
90	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 10.01.2023	0,00	5,08	43	[N:4507598490009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014913148 (2) Centrala
91	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja lu 10.01.2023	0,00	4,88	999	[N:4512340570001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] UP	0000000000	87000014917064 (2) Centrala
92	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 10.01.2023	0,00	4,24	0	[N:4404739390000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014913097 (2) Centrala
93	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 10.01.2023	0,00	4,19	1	[N:4511634270000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014913115 (2) Centrala
94	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJ 10.01.2023	0,00	4,14	999	[N:4509715970001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:010 B:0000000]	0000000000	87000014917411 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 10.01.2023	0,00	4,00	0	[N:4500818850007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000]	0000000000	87000014915375 (2) Centrala
96	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	BPŠ banka ad Banja lu 10.01.2023	0,00	3,92	35	[N:4509644180004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] Po	0000000000	14700155169001 (2) Centrala
97	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	BPŠ banka ad Banja lu 10.01.2023	0,00	3,92	35	[N:4511045520004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] Po	0000000000	14700155178001 (2) Centrala
98	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 10.01.2023	0,00	3,88	1	[N:4505300510000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014916596 (2) Centrala
99	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2023	0,00	3,79	0	[N:4227270100995 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	1700436101	87000014914401 (2) Centrala
100	MHE TESLA DOO, , 5551000057293115	Nova banka ad Bijeljina 10.01.2023	0,00	3,66	0	[N:4404892740001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014913197 (2) Centrala
101	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja lu 10.01.2023	0,00	3,50	35	[N:4403490140001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000] Po		20602288141001 (2) Filijala Bijeljina
102	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 10.01.2023	0,00	3,28	43	[N:4401337800008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:102 B:00000000]	0000000000	87000014914600 (2) Centrala
103	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 10.01.2023	0,00	3,27	999	[N:4512024810009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014917415 (2) Centrala
104	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.01.2023	0,00	3,26	0	[N:4218073540062 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014913235 (2) Centrala
105	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.01.2023	0,00	3,04	0	[N:4200390940037 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0184375212	87000014913725 (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)	
106	ADVOKAT NENAD ZIVANOVIĆ BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 10.01.2023	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014916627 (2) Centrala
107	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 10.01.2023	0,00	2,17	0	[N:4404674750003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014913134 (2) Centrala
108	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja lu 10.01.2023	0,00	2,08	35	[N:4503152310001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po		06003641347001 (2) Filijala Mrkonjić Grad
109	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.01.2023	0,00	2,04	0	[N:4403911000000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014914275 (2) Centrala
110	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 10.01.2023	0,00	2,02	0	[N:4508527840005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:100 B:0000000]	0000000000	87000014915410 (2) Centrala
111	DOO DIS PLAN, , 5557000059010297	Nova banka ad Bijeljina 10.01.2023	0,00	2,01	0	[N:4404927040008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014913200 (2) Centrala
112	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 10.01.2023	0,00	1,78	0	[N:4401352860009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014916443 (2) Centrala
113	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000LIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.01.2023	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:011 B:0000000]	0000000001	87000014913062 (2) Centrala
114	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 10.01.2023	0,00	1,67	999	[N:4201194380020 VU:8 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014914483 (2) Centrala
115	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 10.01.2023	0,00	1,65	0	[N:4509870860000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000]	0000000000	87000014915402 (2) Centrala
116	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BAN 10.01.2023	0,00	1,63	43	[N:4511748520006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014914386 (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)	
117	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja lu 10.01.2023	0,00	1,63	35	[N:4510041590001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po		10616161824001 (2) Agencija Aleksandrova
118	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja lu 10.01.2023	0,00	1,63	35	[N:4511044390000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po		10616161332001 (2) Agencija Aleksandrova
119	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja lu 10.01.2023	0,00	1,62	35	[N:4512047350005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po	0000000000	05903110765001 (2) Filijala Mrkonjić Grad
120	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 10.01.2023	0,00	1,62	0	[N:4511137640006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:100 B:0000000]	0000000000	87000014916683 (2) Centrala
121	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.01.2023	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0184375206	87000014913724 (2) Centrala
122	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 10.01.2023	0,00	0,14	999	[N:4509345270005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014916711 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 122

Ukupno BAM:	0,00	7.077,99
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