

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2023



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

10,205,473.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 264787123 - 5620060000255214;4400497620000;712173;011222;311222;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,081.57
2	5550070022525209 264758405 - 5550070022525209;4400764840006;712173;011222;311222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	397.03
3	5550070020759324 264697665 - 5550070020759324;4400757980005;712173;011222;311222;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	319.17
4	5517202202696864 264727260 - 5517202202696864;4402892160002;712173;011222;311222;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	312.61
5	5550480000284398 264721248 - 5550480000284398;4400705160000;712173;011222;311222;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	256.43
6	5550070021296025 264748673 - 5550070021296025;4400839010004;712173;110123;110123;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	195.65
7	1610450069750021 264786070 - 1610450069750021;4272099470032;712173;011222;311222;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ	0.00	154.22
8	5722460000619664 264785673 - 5722460000619664;4404390990004;712173;011222;311222;005;0000000;0000000000 /	DOO SEVENPULL	0.00	100.75
9	1941069719900177 264760669 - 1941069719900177;4404765710004;712173;110123;110123;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	94.93
10	5620128159789093 264760371 - 5620128159789093;4404598040000;712173;011222;311222;088;0000000;0000000000 /	ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL I.N.SARAJEVO	0.00	74.33
11	5520001871490612 264786564 - 5520001871490612;4202553150058;712173;011222;311222;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	73.66
12	5551000034625961 264767044 - 5551000034625961;4403088490004;712173;011222;311222;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	65.75
13	5674831000000775 264786920 - 5674831000000775;4404246100002;712173;011222;311222;089;0000000;0000000000 /	JP GR TV DOO PALE	0.00	65.59
14	5550080047133090 264744474 - 5550080047133090;4507445820000;712173;011122;301122;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	58.84
15	5553000011625512 264720283 - 5553000011625512;4403682990009;712173;010722;311222;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	53.26
16	5675611100001431 264786473 - 5675611100001431;4401281740007;712173;011222;311222;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	45.59
17	5511011129958314 264727272 - 5511011129958314;4402623260009;712173;010123;310123;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	43.32
18	5672411100112850 264761380 - 5672411100112850;4403092250000;712173;011222;311222;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	42.73
19	5517002229680334 264727293 - 5517002229680334;4272029000217;712173;011222;311222;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	41.81
20	5672411100041070 264786815 - 5672411100041070;4402697200008;712173;011222;311222;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	39.75
21	5520001867241333 264761048 - 5520001867241333;4511021850003;712173;010122;311222;028;0000000;0101311222 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL	0.00	38.40
22	5540030000001923 264748330 - 5540030000001923;4403224690004;712173;011022;311022;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	35.30
23	5540030000001923 264760905 - 5540030000001923;4400464530005;712173;011022;311022;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	31.95
24	5540030000001923 264760274 - 5540030000001923;4400465180008;712173;011022;311022;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	28.25

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2023



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

10,205,473.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000087900053 264760966 - 1610000087900053;4400547740001;712173;011022;311222;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	27.01
26	5675412500021744 264786108 - 5675412500021744;4510048920007;712173;011222;311222;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko placanje	0.00	26.26
27	5540040000077146 264761629 - 5540040000077146;4404964750007;712173;011222;311222;002;0000000;0000000000 /	BOSONOGA PRODUKCIJA DOO Budžetsko placanje	0.00	23.66
28	5551000041729271 264678999 - 5551000041729271;4404393070003;712173;011222;311222;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 12/2022	0.00	21.81
29	571080000122249 264746852 - 571080000122249;4404659950004;712173;011222;311222;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko placanje	0.00	21.66
30	5553000019686503 264776642 - 5553000019686503;4404086490003;712173;011223;311223;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SO STOOOOOS	0.00	20.73
31	5540060001227468 264727210 - 5540060001227468;4509288700006;712173;011222;311222;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko placanje	0.00	20.16
32	5724160000032826 264748138 - 5724160000032826;4209964980153;712173;011222;311222;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko placanje	0.00	19.83
33	5550070022525209 264758404 - 5550070022525209;4400764840006;712173;011222;311222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.61
34	5723360000059735 264729405 - 5723360000059735;4403621420005;712173;100123;100123;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	15.75
35	5520040001130305 264761835 - 5520040001130305;4400639430009;712173;011122;301122;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO Budžetsko placanje	0.00	15.43
36	5510600001548556 264761317 - 5510600001548556;4400564590005;712173;011122;301122;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko placanje	0.00	15.33
37	5551000059152217 264749596 - 5551000059152217;4404949100004;712173;011222;311222;002;0000000;0000000000 /	WIN GAMES DOO UPL. DOP. ZA SOLIDARNOST	0.00	14.77
38	5551000053060423 264756461 - 5551000053060423;4404733940008;712173;011222;311222;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL DOP ZA SOLIDARNOST	0.00	14.76
39	5550020049052723 264753988 - 5550020049052723;4507941990004;712173;011222;311222;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	13.84
40	5557000044345255 264764337 - 5557000044345255;4404415220004;712173;011222;311222;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOPR ZA SOLIDARNOST	0.00	13.74
41	5724160000032826 264748136 - 5724160000032826;4209964980226;712173;011222;311222;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko placanje	0.00	13.23
42	5550020000405865 264763379 - 5550020000405865;4400518050004;712173;011222;311222;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOPR ZA SOLIDARNOST	0.00	12.63
43	5724160000032826 264748346 - 5724160000032826;4209964980218;712173;011222;311222;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko placanje	0.00	12.47
44	5673431100068567 264761523 - 5673431100068567;4404456680001;712173;011222;311222;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko placanje	0.00	12.38
45	5723260000265768 264785792 - 5723260000265768;4403507130005;712173;011222;311222;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko placanje	0.00	12.01
46	5722760000469202 264748344 - 5722760000469202;4400552230003;712173;011022;311022;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	11.38
47	5674832500038554 264728693 - 5674832500038554;4511236460001;712173;011222;311222;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko placanje	0.00	10.84
48	5550010012708133 264678623 - 5550010012708133;4403121370001;712173;011222;311222;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	10.03

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2023



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 10,205,473.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010012708133 264719848 - 5550010012708133;4403121370001;712173;011222;311222;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	10.03
50	5551000041371050 264764715 - 5551000041371050;4404385560000;712173;011122;301122;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVIĆA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 11-2022	0.00	10.02
51	5551000022393388 264678440 - 5551000022393388;4403911850003;712173;011222;311222;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLID. 12/22	0.00	8.63
52	5550070000986165 264735157 - 5550070000986165;4401140840008;712173;011222;311222;002;0000000; /	SILVER COMMERCE D.O.O DOP SOL ZA DJ 12/22	0.00	7.95
53	5620998164183683 264786790 - 5620998164183683;4404693030003;712173;011222;311222;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budžetsko plaćanje	0.00	7.62
54	1610000230760004 264748067 - 1610000230760004;4404483570005;712173;011222;311222;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko plaćanje	0.00	7.06
55	5550060000450580 264741572 - 5550060000450580;4500938830000;712173;011122;301122;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 11/22	0.00	6.97
56	5550020049052723 264753326 - 5550020049052723;4507941990004;712173;011222;311222;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID	0.00	6.75
57	5550070022328687 264723753 - 5550070022328687;4402726660005;712173;010123;310123;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	6.56
58	5675412700006547 264786588 - 5675412700006547;4404533420000;712173;010123;310123;028;0000000;0000000001 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	6.53
59	5520001942879605 264727348 - 5520001942879605;4404670840008;712173;011122;301122;103;0000000;0000000000 /	INTERIO REPRO DOO Budžetsko plaćanje	0.00	6.47
60	1610000141410006 264745939 - 1610000141410006;4403911930007;712173;011222;311222;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	6.33
61	5554000046595514 264779708 - 5554000046595514;4507960510005;712173;011222;311222;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI FOND SOLIDARNOSTI 12/22	0.00	6.25
62	5550080855458146 264758335 - 5550080855458146;4403528480006;712173;011122;301122;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA UPL FOND SOLIDARNOSTI 11/22	0.00	6.19
63	5550900010903452 264751302 - 5550900010903452;4400009840004;712173;011222;311222;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE /	0.00	5.44
64	5540060001137452 264786026 - 5540060001137452;4500234780007;712173;110123;110123;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	5.10
65	5517902222399178 264727527 - 5517902222399178;4404310550009;712173;011222;311222;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.95
66	5673012500034862 264747050 - 5673012500034862;4511176890001;712173;011222;311222;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIĆ SP K.DUBICA Budžetsko plaćanje	0.00	4.79
67	5553000038465024 264751467 - 5553000038465024;4510633410006;712173;011222;311222;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIĆ 04-06-2018 SOLIDARNOST 12/22	0.00	4.50
68	5550000047248039 264735330 - 5550000047248039;4404527370009;712173;011222;311222;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 11-01-2023 DOPRINOSI ZA SOLIDARNOST	0.00	4.45
69	5520001575685329 264786571 - 5520001575685329;4401724320006;712173;011122;301122;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG Budžetsko plaćanje	0.00	4.35
70	5540120000032522 264728001 - 5540120000032522;4510534430003;712173;011222;311222;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp Budžetsko plaćanje	0.00	4.31
71	5551000053436395 264763543 - 5551000053436395;4512012560007;712173;011122;301122;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA DOP ZA SOLIDARNOST 11/22	0.00	4.23
72	5554000034849202 264721576 - 5554000034849202;4510422040008;712173;010123;310123;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	4.20

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2023



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

10,205,473.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550090252985859 264766029 - 5550090252985859;4503617990004;712173;011222;311222;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FOND SOLIDARNOSTI 12/22	0.00	4.17
74	5620990001124724 264761336 - 5620990001124724;4400794240003;712173;011222;311222;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	3.67
75	5517302200233059 264745862 - 5517302200233059;4511615480001;712173;011022;311022;002;0000000;0000000000 /	NTB SP NEMANJA JELISAVAC BANJA LUKA Budžetsko plaćanje	0.00	3.58
76	5517302200233059 264745876 - 5517302200233059;4511615480001;712173;011122;301122;002;0000000;0000000000 /	NTB SP NEMANJA JELISAVAC BANJA LUKA Budžetsko plaćanje	0.00	3.58
77	5553000046098730 264752444 - 5553000046098730;4511230340004;712173;011222;311222;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST 12/22	0.00	3.44
78	5675412500033869 264785996 - 5675412500033869;4509235680003;712173;110123;110123;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budžetsko plaćanje	0.00	3.40
79	5620038141083860 264728011 - 5620038141083860;4510377740001;712173;011222;311222;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	3.38
80	5559000007395430 264675630 - 5559000007395430;4508811050006;712173;011022;311022;033;0000000;0000000000 /	UR PLANINKA VL.S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.37
81	5520430002784572 264759936 - 5520430002784572;4508228180007;712173;011222;311222;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budžetsko plaćanje	0.00	3.35
82	5672411100099076 264728505 - 5672411100099076;4404226330001;712173;011222;311222;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko plaćanje	0.00	3.33
83	5675612500013489 264728335 - 5675612500013489;4512339480007;712173;011222;311222;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA Budžetsko plaćanje	0.00	3.30
84	5722560000439724 264744950 - 5722560000439724;4510909000001;712173;011222;311222;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32 Budžetsko plaćanje	0.00	3.30
85	5551000026155048 264755316 - 5551000026155048;4509819670000;712173;011222;311222;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOP SOLIDARNOSTI	0.00	3.29
86	5550020002964725 264762672 - 5550020002964725;4400523990007;712173;011222;311222;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA FOND SOLIDARN 12/22	0.00	3.26
87	5620038160129907 264726868 - 5620038160129907;4509710310003;712173;011222;311222;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA Budžetsko plaćanje	0.00	3.26
88	5675412500037555 264761384 - 5675412500037555;4512359320006;712173;110123;110123;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ Budžetsko plaćanje	0.00	3.26
89	5620128124810505 264747915 - 5620128124810505;4506494070001;712173;011022;311022;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	3.26
90	5514602211632052 264746097 - 5514602211632052;4508285220007;712173;011222;311222;028;0000000;0000000000 /	MERAK SP ASIMA MUJĐIĆ DOBOJ Budžetsko plaćanje	0.00	3.25
91	5551000023121955 264743472 - 5551000023121955;4509692820007;712173;011222;311222;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLIDARNOSTI 12/2022	0.00	3.25
92	1610000128520064 264744783 - 1610000128520064;4403776970001;712173;011222;311222;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	2.86
93	5621008000511460 264747285 - 5621008000511460;4401645020005;712173;011222;311222;002;0000000;0000000000 /	DESK DOO BANJA LUKA Budžetsko plaćanje	0.00	2.70
94	5551000050770932 264757195 - 5551000050770932;4404653670000;712173;011222;311222;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA DOPRINOS 12/22	0.00	2.40
95	5514502213941433 264727528 - 5514502213941433;4508364790005;712173;011222;311222;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.32
96	5674431100516851 264729751 - 5674431100516851;4401740790004;712173;011222;311222;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko plaćanje	0.00	2.15

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2023



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

10,205,473.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070054184166 264752727 - 5550070054184166;4403507480006;712173;011222;311222;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.14
	DOPR. ZA SOLIDARNOST PO OBRAČ. LD			
98	5550020015824694 264751685 - 5550020015824694;4506396060006;712173;011222;311222;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	2.12
	FSO			
99	5620998170801120 264786105 - 5620998170801120;4506591430004;712173;011222;311222;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC	0.00	2.09
	Budžetsko plaćanje			
100	5551000025757154 264723999 - 5551000025757154;4509797680006;712173;011222;311222;093;0000000;0000000000 /	LIBERO	0.00	2.08
	KNEŽEVO POČ RADA DOP ZA DIJAG I LIJ U ONOS			
101	5550010012694747 264755212 - 5550010012694747;4501283180003;712173;011222;311222;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	2.08
	DOPRINOSI SOLIDARNOSTI			
102	5557000044345255 264765529 - 5557000044345255;4404415220004;712173;011222;311222;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	2.00
	DOPR ZA SOLIDARNOST			
103	5550060000450580 264783433 - 5550060000450580;4500938830000;712173;011122;301122;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	1.91
	SOLIDARNOST 11/22			
104	5554000053895055 264763131 - 5554000053895055;4509159990006;712173;011222;311222;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDIĆ S.P. MILIĆI	0.00	1.83
	SOLID 12/22			
105	5671621100699497 264730234 - 5671621100699497;4402084450001;712173;011222;311222;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.82
	Budžetsko plaćanje			
106	5550100027771210 264748577 - 5550100027771210;4400499830001;712173;011222;311222;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.77
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
107	5620038172968439 264728034 - 5620038172968439;4512389150008;712173;011222;311222;109;0000000;0000000000 /	ZANATSKA RADNJA AUTOSERVIS TOMIC SAVO TOMIC S.P. UGLJEVIK HILANDARSKA	0.00	1.75
	Budžetsko plaćanje			
108	5557000055372797 264751906 - 5557000055372797;4512185070005;712173;110123;110123;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA	0.00	1.75
	POSEB DOP ZA SOLIDAR			
109	5550060001509044 264752025 - 5550060001509044;4500815240003;712173;011222;311222;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	1.71
	DOP.SOLID.			
110	5553000007855995 264762072 - 5553000007855995;4508464230007;712173;011222;311222;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.71
	UPLATA			
111	5520001910187889 264760399 - 5520001910187889;4511339940001;712173;011222;311222;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.70
	Budžetsko plaćanje			
112	5672532500017329 264761093 - 5672532500017329;4504012350000;712173;110123;110123;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.69
	Budžetsko plaćanje			
113	5620990000477540 264747700 - 5620990000477540;4502332860003;712173;011122;301122;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.68
	Budžetsko plaćanje			
114	5558000021151729 264719447 - 5558000021151729;4509484120000;712173;011222;311222;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	1.66
	SOLIDARNOST			
115	5620998172443815 264786092 - 5620998172443815;4512347580002;712173;011122;301122;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	1.66
	Budžetsko plaćanje			
116	5553000053030738 264762305 - 5553000053030738;4511928690007;712173;011222;311222;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.66
	07-07-2021 SOLIDARNOST 12/22			
117	5551000053841564 264765368 - 5551000053841564;4511907420000;712173;011222;311222;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR	0.00	1.65
	SOLID 12/22			
118	5675412500023005 264761248 - 5675412500023005;4510306210001;712173;011222;311222;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.65
	Budžetsko plaćanje			
119	5710300000088421 264786146 - 5710300000088421;4510548730000;712173;010522;310522;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.64
	Budžetsko plaćanje			
120	5674632500047391 264728520 - 5674632500047391;4510825670001;712173;011222;311222;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	1.64
	Budžetsko plaćanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2023



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

10,205,473.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038170459146 264761615 - 5620038170459146;4512250150003;712173;011222;311222;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ Budžetsko plaćanje	0.00	1.63
122	5540060001266074 264761228 - 5540060001266074;4512302480007;712173;011222;311222;028;0000000;0000000000 /	Kozmeticki studio BEDRANA spBedran Budžetsko plaćanje	0.00	1.63
123	5620038129086027 264726821 - 5620038129086027;4509710310003;712173;011222;311222;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.63
124	5540020000072685 264727178 - 5540020000072685;4509779860005;712173;011222;311222;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	1.63
125	5520410002833461 264727382 - 5520410002833461;4508383150009;712173;011022;311022;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G Budžetsko plaćanje	0.00	1.63
126	5620038129086027 264726968 - 5620038129086027;4509710310003;712173;011222;311222;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.63
127	5620998165558270 264747924 - 5620998165558270;4511801780007;712173;011222;311222;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7 Budžetsko plaćanje	0.00	1.63
128	5550080001316789 264763267 - 5550080001316789;4500372310003;712173;110123;110123;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.63
129	5557000050365754 264732695 - 5557000050365754;4511559390002;712173;011222;311222;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO SOLIDARNOST	0.00	1.63
130	5550080050016318 264762749 - 5550080050016318;4508091450001;712173;110123;110123;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO SOLIDARNOST	0.00	1.63
131	5550020055273236 264779614 - 5550020055273236;4508571230001;712173;011022;311022;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOPRINOS ZA SOLIDARNOST	0.00	1.63
132	5540060001265492 264748097 - 5540060001265492;4512232410006;712173;011122;301122;028;0000000;0000000000 /	KAFE BAR CECA Ranko Pavlovic spDob Budžetsko plaćanje	0.00	1.63
133	5620998131627185 264746567 - 5620998131627185;4401329370002;712173;011221;311222;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC PETROVAC DRINIC Budžetsko plaćanje	0.00	1.63
134	5558000008272845 264735934 - 5558000008272845;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI SAMARDŽIJA MILOŠ FOND ZA LIJEČ.DJECE 12/22	0.00	1.62
135	5558000008272845 264735984 - 5558000008272845;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI VIDAKOVIĆ ALEKSANDAR FOND ZA LIJEČ.DJECE 12/22	0.00	1.62
136	5558000008272845 264736029 - 5558000008272845;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIĆ STEFAN FOND ZA LIJEČENJE DJECE 12/22	0.00	1.62
137	5517202204554511 264759933 - 5517202204554511;4510791320006;712173;011222;311222;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.62
138	5559000059713738 264748769 - 5559000059713738;4512749460003;712173;011222;311222;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVIĆ S.P. GACKO SOLIDARNOST	0.00	1.60
139	5554000057446807 264730992 - 5554000057446807;4512447530002;712173;011222;311222;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGIČEVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
140	1346101000166141 264760308 - 1346101000166141;4201261240530;712173;011222;311222;002;0000000;0000000012 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	1.53
141	5674632500233631 264760759 - 5674632500233631;4503302900007;712173;011222;311222;075;0000000;0000000000 /	DAJANA SAJA GAJANIN SP PRNJAVOR Budžetsko plaćanje	0.00	1.26
142	5673432500092944 264786914 - 5673432500092944;4512051030007;712173;011222;311222;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA Budžetsko plaćanje	0.00	1.11
143	5721060001502337 264785903 - 5721060001502337;4511423220006;712173;011222;311222;002;0000000;0000000000 /	PARKIĆ STEVICA KNEŽEVIĆ SP BANJA LUKA, BRANKA ČOPIĆA 1 Budžetsko plaćanje	0.00	1.01
144	5517902222133204 264785897 - 5517902222133204;4403410050007;712173;011222;311222;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	0.66

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2023



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 10,205,473.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412500039107 264761249 - 5675412500039107;4512742880007;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	POLOVNA ROBA CENTAR EMIR LJUBUSKIC SP DOBOJ	0.00	0.30

UKUPAN PROMET 0.00 4,357.15

NOVO STANJE 10,209,830.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,209,830.69

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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

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				
562-099-80329563-60	0,00	936,65	5622301145105590	DOPRINOS ZA SOLIDARNOST 12/2022
11.01.23 MARKET AS STR KRALJA PETRA I BB CELINAC		450351360000	712173	01/01/23 31/01/23 0000000 008 0000000000
194-106-64789001-90	0,00	897,98	5622301145110928	19410664789001904402765300008071217301112230
11.01.23 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA 14402765300008			712173	01/11/22 30/11/22 0000000 002 0000000000
562-012-80784966-91	0,00	845,00	5622301145081972	12/22 UPL.ZA FOND SOLIDARNOSTI
11.01.23 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004			712173	01/12/22 31/12/22 0000000 041 0000000000
154-921-20131835-85	0,00	833,82	5622301145099065	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/12/22 31/12/22 0000000 002 9999999999
154-921-20131835-85	0,00	666,72	5622301145099064	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/12/22 31/12/22 0000000 002 9999999999
338-100-22001379-20	0,00	586,41	5622301145085198	33810022001379204227039510064071217301122231
11.01.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N		4227039510064	712173	01/12/22 31/12/22 0000000 002 0000000000
551-790-22223802-63	0,00	490,13	5622301145073998	55179022223802634401097730007071217301122231
11.01.23 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA		4401097730007	712173	01/12/22 31/12/22 0000000 008 0000000000
161-045-00674100-90	0,00	336,72	5622301145085365	16104500674100904272131970107071217301122231
11.01.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1		4272131970107	712173	01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	293,71	5622301145099066	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/12/22 31/12/22 0000000 005 9999999999
562-099-00017970-31	0,00	274,00	5622301145082489	UPLATA ZA 12/22
11.01.23 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ		4400632340004	712173	01/12/22 31/12/22 0000000 067 0000000000
551-460-22115580-41	0,00	255,48	5622301145073682	55146022115580414500305800004071217301072231
11.01.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC		4500305800004	712173	01/07/22 31/12/22 0000000 028 0000000000
562-099-00002620-06	0,00	215,93	5622301145086807	FOND ZA DIJAGNOSTIKU
11.01.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009			712173	01/12/22 31/12/22 0000000 056 0000000000
567-363-11000731-16	0,00	205,39	5622301145112274	56736311000731164400672720004071217301012331
11.01.23 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.		4400672720004	712173	01/01/23 31/01/23 0000000 074 0000000000
551-017-00009402-42	0,00	189,55	5622301145101054	5510170000940242440111580005071217301112230
11.01.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI		4401111580005	712173	01/11/22 30/11/22 0000000 093 0000000000
194-141-01430001-92	0,00	189,35	5622301145084362	19414101430001924201597400039071217301122231
11.01.23 MISTRAL TECHNOLOGIES DOO SarajMaglajska 1 71000 Sara		4201597400039	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-00016587-09	0,00	162,10	5622301145103130	DOPRINOS 12/22
11.01.23 GLAS SRPSKE AD SKENDERA KULENOVI? XC6?A 4 BANJ.		4401702350009	712173	01/12/22 31/12/22 0000000 002 0000000000
154-500-20148112-13	0,00	159,68	5622301145098604	15450020148112134402718480006071217301122231
11.01.23 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,		4402718480006	712173	01/12/22 31/12/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.414.866,16	0,00	13.257,85	2.428.124,01	

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 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	157,53	5622301145099121 4401711930000	15492120131835854401711930000071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
161-045-00278101-31 11.01.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	142,84	5622301145085936 16074400013360009	16104500278101314400013360009071217301122231 122202800000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	134,80	5622301145099127 4401711930000	15492120131835854401711930000071217301122231 122210700000009999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
562-100-80001280-19 11.01.23 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	125,44	5622301145113247 4401182760004	DOP. JU FOND SOLIDARNOST 712173 01/12/22 31/12/22 0000000 056 9055001201
562-099-80691949-78 11.01.23 EIB INTERNATIONALE A.D.PJ PREVING SKENDERA KULE	0,00	116,49	5622301145082480 4400966390002	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
338-730-77561596-71 11.01.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	110,14	5622301145085298 4404513150006	33873077561596714404513150006071217301122231 122204600000000000000000 712173 01/12/22 31/12/22 0000000 046 0000000000
571-010-00002605-09 11.01.23 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	95,27	5622301145087963 4403265700006	57101000002605094403265700006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	90,01	5622301145098989 4200703820003	15492120131835854200703820003071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	85,71	5622301145099191 4401711930000	15492120131835854401711930000071217301122231 122201100000009999999999 712173 01/12/22 31/12/22 0000000 011 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	81,02	5622301145099085 4401711930000	15492120131835854401711930000071217301122231 122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	79,97	5622301145099084 4401711930000	15492120131835854401711930000071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	79,68	5622301145099211 4401711930000	15492120131835854401711930000071217301122231 122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
562-099-81476971-75 11.01.23 RESPECT PLUS DOO - AS BANJA LUKA	0,00	77,94	5622301145070231 4403237830000	Doprinos solidarnosti za liječenje 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
199-563-00416933-97 11.01.23 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	72,39	5622301145072363 4404340890009	19956300416933974404340890009071217301122231 122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,77	5622301145099083 4401711930000	15492120131835854401711930000071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
562-006-81161414-24 11.01.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	70,36	5622301145094005/1185 4403640640008	DOP ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 113 0000000000
338-730-22053123-61 11.01.23 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	65,75	5622301145098860 4202503050010	33873022053123614202503050010071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,38	5622301145099086 4401711930000	15492120131835854401711930000071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
161-000-01509700-35 11.01.23 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	64,02	5622301145111267 4403591500009	16100001509700354403591500009071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-025-00006349-79 11.01.23 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	58,78	5622301145073702 4401284680005	55102500006349794401284680005071217301012331 012310300000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	56,27	5622301145099123 4401711930000	15492120131835854401711930000071217301122231 122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,66	5622301145099213 4401711930000	15492120131835854401711930000071217301122231 122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,30	5622301145099118 4401711930000	15492120131835854401711930000071217301122231 122211300000009999999999 712173 01/12/22 31/12/22 0000000 113 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,16	5622301145099210 4401711930000	15492120131835854401711930000071217301122231 122200700000009999999999 712173 01/12/22 31/12/22 0000000 007 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,29	5622301145098962 4200703820003	15492120131835854200703820003071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,96	5622301145099190 4401711930000	15492120131835854401711930000071217301122231 122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,00	5622301145098995 4200703820003	15492120131835854200703820003071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,57	5622301145099189 4401711930000	15492120131835854401711930000071217301122231 122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,02	5622301145099188 4401711930000	15492120131835854401711930000071217301122231 122201000000009999999999 712173 01/12/22 31/12/22 0000000 010 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,04	5622301145098999 4200703820003	15492120131835854200703820003071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
562-002-80852286-90 11.01.23 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:	0,00	40,27	5622301145107080 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 075 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,85	5622301145099151 4401711930000	15492120131835854401711930000071217301122231 122201500000009999999999 712173 01/12/22 31/12/22 0000000 015 9999999999
161-000-00413801-14 11.01.23 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	38,77	5622301145099370 4402499820009	16100000413801144402499820009071217301112230 112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,23	5622301145099271 4401711930000	15492120131835854401711930000071217301122231 122202500000009999999999 712173 01/12/22 31/12/22 0000000 025 9999999999

Izvjestaj o promjenama na racunu
na dan: 11.01.2023

Izvod: 5

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				
161-045-00626200-36	0,00	25,74	5622301145085331	16104500626200364403280500005071217301122231
11.01.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	12220740000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00012306-48	0,00	25,61	5622301145079395	sredst.solidar za 12/22
11.01.23 USLUGATRANS DOO LAKTASI			4401183810005	712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85	0,00	25,58	5622301145099116	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1222008000000099999999999
				712173 01/12/22 31/12/22 0000000 008 9999999999
154-921-20131835-85	0,00	25,58	5622301145099218	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1222027000000099999999999
				712173 01/12/22 31/12/22 0000000 027 9999999999
154-921-20131835-85	0,00	25,45	5622301145098993	15492120131835854200703820003071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	1222088000000099999999999
				712173 01/12/22 31/12/22 0000000 088 9999999999
554-003-00000294-71	0,00	25,27	5622301145073879	55400300000294714400463720005071217301122231
11.01.23 INTEGRAL MCG DOOCARA DUSANA 32 Lopare			4400463720005	12220590000000000000000000
				712173 01/12/22 31/12/22 0000000 059 0000000000
562-099-00010509-07	0,00	24,54	5622301145089969	JAVNI PRIHODI RS
11.01.23 JRT OPSTINE KNEZEVO			440111820006	712173 01/11/22 30/11/22 0000000 093 0000000000
562-007-81781093-40	0,00	24,50	5622301145059599	Doprinos za fond solidarnosti
11.01.23 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR			4404309970002	712173 01/12/22 31/12/22 0000000 074 0000000000
567-603-11000054-84	0,00	23,96	5622301145112340	56760311000054844401149040004071217301112230
11.01.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL			4401149040004	11220560000000000000000000
				712173 01/11/22 30/11/22 0000000 056 0000000000
154-921-20131835-85	0,00	23,18	5622301145099249	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1222075000000099999999999
				712173 01/12/22 31/12/22 0000000 075 9999999999
552-000-00000826-10	0,00	23,10	5622301145087339	55200000000826104400984880009071217301012331
11.01.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	01230020000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-11000979-03	0,00	22,79	5622301145086995	56716211000979034400787030001071217301122231
11.01.23 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	22,63	5622301145099250	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1222053000000099999999999
				712173 01/12/22 31/12/22 0000000 053 9999999999
154-921-20131835-85	0,00	22,31	5622301145099025	15492120131835854200703820003071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	1222089000000099999999999
				712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85	0,00	21,82	5622301145099217	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1222064000000099999999999
				712173 01/12/22 31/12/22 0000000 064 9999999999
551-019-00005618-44	0,00	21,68	5622301145087083	55101900005618444401308370002071217301122231
11.01.23 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N			4401308370002	12221020000000000000000000
				712173 01/12/22 31/12/22 0000000 102 0000000000
154-921-20131835-85	0,00	21,15	5622301145099254	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1222011000000099999999999
				712173 01/12/22 31/12/22 0000000 011 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 11.01.2023

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
572-246-00004195-53 11.01.23 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ	0,00	21,09	5622301145074564 4400232750009	57224600004195534400232750009071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00003161-32 11.01.23 JRT OPSTINA SIPOVO	0,00	20,05	5622301145099907 4401310270007	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 102 0000000000
551-700-22064867-61 11.01.23 EXTRACOP DOO NEVESINJETRTINE BB NEVESINJE N	0,00	20,00	5622301145102082 4404662400007	55170022064867614404662400007071217311012311 01230690000000000000000000 712173 11/01/23 11/01/23 0000000 069 0000000000
567-162-11000968-36 11.01.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	19,94	5622301145087982 4400843800001	56716211000968364400843800001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00715700-32 11.01.23 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	19,49	5622301145085954 4403642420005	16104500715700324403642420005071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
552-030-00024350-39 11.01.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA	0,00	19,34	5622301145073562 4403227360005	55203000024350394403227360005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-563-00398939-50 11.01.23 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPSTE PAN	0,00	19,25	5622301145072314 4404077660001	19956300398939504404077660001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,15	5622301145099057 4200703820003	15492120131835854200703820003071217301122231 1222085000000099999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,09	5622301145099147 4401711930000	15492120131835854401711930000071217301122231 1222013000000099999999999999 712173 01/12/22 31/12/22 0000000 013 9999999999
562-005-81675549-65 11.01.23 KAFE BAR TRIO SLADJANA MICIC SP DOSITEJA OBRADC	0,00	18,96	5622301145082214/0 4512089510002	UPL 712173 11/01/23 11/01/23 0000000 064 0000000000
562-002-81320293-47 11.01.23 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	18,56	5622301145109237/0 4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-02331300-05 11.01.23 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B	0,00	18,34	5622301145085395 4200223020031	16100002331300054200223020031071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 11.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,31	5622301145100999 4200734460005	55179022204066044200734460005071217301122231 1222011000000099999999999999 712173 01/12/22 31/12/22 0000000 011 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,30	5622301145099119 4401711930000	15492120131835854401711930000071217301122231 1222023000000099999999999999 712173 01/12/22 31/12/22 0000000 023 9999999999
571-100-00000308-65 11.01.23 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	18,19	5622301145087938 4403149970004	5711000000308654403149970004071217311012211 01221190000000000000000000 712173 11/01/22 11/01/22 0000000 119 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,97	5622301145098991 4200703820003	15492120131835854200703820003071217301122231 1222078000000099999999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,95	5622301145099255 4401711930000	15492120131835854401711930000071217301122231 1222095000000099999999999999 712173 01/12/22 31/12/22 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 11.01.2023

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				
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,92	5622301145098994 4200703820003	15492120131835854200703820003071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
572-306-00000305-53 11.01.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	17,67	5622301145073584 4403152760002	57230600000305534403152760002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02620600-61 11.01.23 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013	0,00	17,60	5622301145111200 14202880430013	16100002620600614202880430013071217301122230 122200200000000000000000 712173 01/12/22 30/12/22 0000000 002 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,41	5622301145098992 4200703820003	15492120131835854200703820003071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,27	5622301145098997 4200703820003	15492120131835854200703820003071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
567-301-25000154-62 11.01.23 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	17,20	5622301145102791 4508838090000	56730125000154624508838090000071217301122231 122200700000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
551-790-22204066-04 11.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	16,84	5622301145101114 14200734460005	55179022204066044200734460005071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,76	5622301145099124 4401711930000	15492120131835854401711930000071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
562-099-00013595-61 11.01.23 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	16,72	5622301145078635 4401607520002	DOPRINOS SOLIDARNOSTI 712173 01/09/22 31/12/29 0000000 056 0000000000
567-651-11000077-88 11.01.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	16,55	5622301145087328 4403045330003	56765111000077884403045330003071217301122231 122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-100-80000653-57 11.01.23 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	16,54	5622301145063942/0 4400780610002	srdsva soloida 1 122 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,26	5622301145099148 4401711930000	15492120131835854401711930000071217301122231 122209700000009999999999 712173 01/12/22 31/12/22 0000000 097 9999999999
562-099-81392455-65 11.01.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	16,01	5622301145078305 4404162770002	UPL za lijec i dijag djece u inostranstvu za 12/2022 712173 01/12/22 31/12/22 0000000 025 0000000000
562-099-80594382-33 11.01.23 HIPOS KOPRENOVIC DUSKO SP	0,00	16,00	5622301145105874 4506504990007	fond solidarnosti lije?enje 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003161-32 11.01.23 JRT OPSTINA SIPOVO	0,00	15,92	5622301145107115 4401337120007	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 102 0000000000
572-256-00001503-73 11.01.23 AUTO SKOLA NESO-L, KOLUBARSKA BBDOBOJDOBOJ	0,00	15,37	5622301145112525 4507795990005	57225600001503734507795990005071217301072231 122202800000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
562-009-00000872-57 11.01.23 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK4500803310006	0,00	15,36	5622301145099663 4500803310006	FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 119 0000000000
161-045-00602100-71 11.01.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	15,32	5622301145085255 4403243300004	16104500602100714403243300004071217301122231 122200200000000000000000 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				
567-241-11001431-14 11.01.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS	0,00	15,15	5622301145112485 4404938160005	56724111001431144404938160005071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,14	5622301145098990 4200703820003	15492120131835854200703820003071217301122231 1222046000000009999999999999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,13	5622301145099274 4401711930000	15492120131835854401711930000071217301122231 1222050000000009999999999999999999 712173 01/12/22 31/12/22 0000000 050 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,08	5622301145099270 4401711930000	15492120131835854401711930000071217301122231 1222093000000009999999999999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
567-363-11000621-55 11.01.23 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	15,07	5622301145112175 4400699840001	56736311000621554400699840001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81418246-98 11.01.23 A.Z. COMPANY DOO	0,00	14,98	5622301145090316 4404033700006	solidarnost na ld 712173 01/12/22 31/12/22 0000000 095 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,87	5622301145099183 4401711930000	15492120131835854401711930000071217301122231 1222002000000009999999999999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
555-001-00551418-50 11.01.23 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	14,77	5622301145111614 4403525110003	55500100551418504403525110003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
338-350-22008681-08 11.01.23 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B	0,00	13,60	5622301145084639 4402367320007	33835022008681084402367320007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-15896237-44 11.01.23 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA	0,00	13,44	5622301145073703 4403771070002	55200015896237444403771070002071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
551-017-00009402-42 11.01.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	13,40	5622301145102125 4401111580005	5510170000940242440111158000507121730112230 11220930000000000000000000000000 712173 01/11/22 30/11/22 0000000 093 0000000000
562-001-00002510-94 11.01.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	13,25	5622301145072634 4400650160005	Tekuci grant od fizickog lica u zemlji 12/22 712173 01/12/22 31/12/22 0000000 041 0000000000
562-011-00001760-11 11.01.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	13,21	5622301145077920 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA XII/2022 712173 01/12/22 31/12/22 0000000 013 0000000000
551-790-22204066-04 11.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,13	5622301145100975 44227617220023	55179022204066044227617220023071217301122231 1222002000000009999999999999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
132-700-20227226-66 11.01.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	13,07	5622301145099524 4272443860031	13270020227226664272443860031071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-80359427-46 11.01.23 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	12,99	5622301145107678 4402676620007	Poseban doprinos za dijagnosticiranje i liječenje djece 712173 01/01/22 31/12/22 0000000 028 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,55	5622301145099248 4401711930000	15492120131835854401711930000071217301122231 1222067000000009999999999999999999 712173 01/12/22 31/12/22 0000000 067 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				
562-099-00014350-27 11.01.23 MASIWA DOO ,CELINAC	0,00	12,38	5622301145104990 4401302090008	uplata doprinosa solidarnosti 712173 01/12/22 31/12/22 0000000 025 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,33	5622301145099115 4401711930000	15492120131835854401711930000071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
562-099-80247359-98 11.01.23 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	12,02	5622301145106444/0 4402163670009	solidarnost 712173 01/12/22 31/12/22 0000000 025 0000000000
199-049-00562751-79 11.01.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	11,78	5622301145098768 4201751330260	19904900562751794201751330260071217301122231 122200200000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,29	5622301145098685 4401711930000	15492120131835854401711930000071217301122231 122211600000009999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,20	5622301145099276 4401711930000	15492120131835854401711930000071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
554-006-00012295-05 11.01.23 DRVOEX DOOCEROVICA-STANARI	0,00	11,19	5622301145073777 4403841890002	55400600012295054403841890002071217301122231 122213800000000000000000 712173 01/12/22 31/12/22 0000000 138 0000000000
562-012-81445632-94 11.01.23 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	11,15	5622301145083325/0 714510557720009	DOPRINOSI SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 094 0000000000
555-200-00486589-98 11.01.23 KAFE BAR ESTRADA JARIC RADOMIR SP MRKONJIC GR	0,00	11,08	5622301145087161 4508995270003	55520000486589984508995270003071217301012231 122206700000000000000000 712173 01/01/22 31/12/22 0000000 067 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5622301145099146 4401711930000	15492120131835854401711930000071217301122231 122210900000009999999999 712173 01/12/22 31/12/22 0000000 109 9999999999
567-323-11000155-18 11.01.23 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	11,00	5622301145087096 4402280390009	56732311000155184402280390009071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81727823-40 11.01.23 CVJECARA I BALONI M DECOR MILICA KLACAR PALE	0,00	10,82	5622301145114728 4512365050002	doprinos na solidarnost 712173 06/06/22 31/12/23 0000000 089 0000000000
562-011-00002360-54 11.01.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	10,79	5622301145095183/0 4400195530001	POSEBAN DOPR.ZA SOLID. 712173 01/12/22 31/12/22 0000000 064 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,63	5622301145099272 4401711930000	15492120131835854401711930000071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
161-000-00107514-91 11.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,40	5622301145098553 124E14200737990005	16100000107514914200737990005071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,40	5622301145099182 4401711930000	15492120131835854401711930000071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
161-000-01935100-64 11.01.23 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	10,31	5622301145085251 4404269060008	16100001935100644404269060008071217301122231 122201300000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000

Prethodno stanje

2.414.866,16

Ukupno duguje

0,00

Ukupno potrazuje

13.257,85

Stanje racuna

2.428.124,01

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
161-045-00275600-65 11.01.23 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ	0,00	10,28	5622301145111119 4500320940009	16104500275600654500320940009071217301072231 12220280000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
562-099-00013449-14 11.01.23 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.	0,00	10,11	5622301145093004/0 4503483340008	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/22 31/12/22 0000000 103 0000000000
567-321-25000332-03 11.01.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	10,06	5622301145087053 4509869180003	56732125000332034509869180003071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-651-25000188-76 11.01.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.	0,00	10,03	5622301145101657 4509211150003	56765125000188764509211150003071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-81763051-41 11.01.23 MOKU DOO	0,00	10,02	5622301145080185 4404938320002	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-00000463-75 11.01.23 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA	0,00	10,00	5622301145079799/0 4401569090007	DOP SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-80740112-69 11.01.23 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P.	0,00	9,95	5622301145108805/0 4506995870008	upl poseb dop za solid 11/22 712173 01/11/22 11/01/23 0000000 038 0000000000
552-000-19590518-33 11.01.23 TABAKOVIC DOO BILECATORIC BBBILECATORIC BB BIL	0,00	9,90	5622301145074028 4401383580004	55200019590518334401383580004071217301122231 12220060000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
572-526-00000077-45 11.01.23 GRANIT KAMENOREZACKA RADNJA DRAGAN MISIC S.P.	0,00	9,78	5622301145101537 4512045730005	57252600000077454512045730005071217301072231 12220380000000000000000000 712173 01/07/22 31/12/22 0000000 038 0000000000
554-006-00011233-87 11.01.23 ARSENIC Ljubica Arsenic spKAKMUZ PETROVO	0,00	9,78	5622301145101538 4500000520001	5540060001123387450000520001071217301072231 12220380000000000000000000 712173 01/07/22 31/12/22 0000000 038 0000000000
562-003-81698974-19 11.01.23 AGRO LAZIC DOO BIJELJINA	0,00	9,78	5622301145070501 4404827500001	solidarnost 712173 11/01/23 11/01/23 0000000 005 0000000000
161-000-00107514-91 11.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,76	5622301145098550 124EI4200737990005	16100000107514914200737990005071217301122231 12220880000000099999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
132-190-20193947-54 11.01.23 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	9,63	5622301145085743 4210312750014	13219020193947544210312750014071217301122231 12220130000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-099-80882903-98 11.01.23 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO	0,00	9,17	5622301145080706/0 4403137530009	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,90	5622301145099284 4401711930000	15492120131835854401711930000071217301122231 12220880000000099999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,86	5622301145099275 4401711930000	15492120131835854401711930000071217301122231 12221070000000099999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,73	5622301145099186 4401711930000	15492120131835854401711930000071217301122231 12221000000009999999999999 712173 01/12/22 31/12/22 0000000 100 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,69	5622301145099285 4401711930000	15492120131835854401711930000071217301122231 12220950000009999999999999 712173 01/12/22 31/12/22 0000000 095 9999999999

Izvjestaj o promjenama na racunu
na dan: 11.01.2023

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				
194-110-00292001-47 11.01.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	8,63	5622301145071833 4400400210007	194110002920014744400400210007071217301122231 1222005000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,59	5622301145099187 4401711930000	15492120131835854401711930000071217301122231 122203800000000999999999999999 712173 01/12/22 31/12/22 0000000 038 9999999999
161-000-00107514-91 11.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,55	5622301145098555 124E14200737990005	16100000107514914200737990005071217301122231 122200500000000999999999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,47	5622301145099277 4401711930000	15492120131835854401711930000071217301122231 122209300000000999999999999999 712173 01/12/22 31/12/22 0000000 093 9999999999
555-100-00127579-90 11.01.23 FREEMEDIA D.O.O. PRIJEDOR	0,00	8,35	5622301145102884 4403720910006	55510000127579904403720910006071217301122231 1222074000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-206-00001581-58 11.01.23 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	8,35	5622301145073505 4506167030004	57220600001581584506167030004071217310012310 0123056000000000000000000000 712173 10/01/23 10/01/23 0000000 056 0000000000
567-321-11000216-30 11.01.23 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	8,34	5622301145087326 4402821060007	56732111000216304402821060007071217301122231 1222008000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81153892-88 11.01.23 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBAR	0,00	8,28	5622301145060286 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 12/22 712173 01/12/22 31/12/22 0000000 050 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,22	5622301145099181 4401711930000	15492120131835854401711930000071217301122231 122204600000000999999999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
567-253-11000210-82 11.01.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	8,06	5622301145111511 4404482680001	56725311000210824404482680001071217311012311 0123002000000000000000000000 712173 11/01/23 11/01/23 0000000 002 0000000000
562-006-00002928-50 11.01.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE	0,00	7,72	5622301145075867/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA XII/22 712173 01/12/22 31/12/22 0000000 080 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,65	5622301145098686 4401711930000	15492120131835854401711930000071217301122231 122210300000000999999999999999 712173 01/12/22 31/12/22 0000000 103 9999999999
572-256-00006329-48 11.01.23 ARSEN TOURS DRAGAN ARSENOVIC S.P., BUKOVICA VE	0,00	7,60	5622301145074136 4512127620003	57225600006329484512127620003071217301072231 1222028000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
555-007-00018096-95 11.01.23 NAMIT DOO	0,00	7,57	5622301145075198 4401036940009	55500700018096954401036940009071217301122231 1222008000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-008-00002424-09 11.01.23 OPSTINA BERKOVICI	0,00	7,53	5622301145080363 4403202530003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 099 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,24	5622301145099279 4401711930000	15492120131835854401711930000071217301122231 122200500000000999999999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,18	5622301145099212 4401711930000	15492120131835854401711930000071217301122231 122213800000000999999999999999 712173 01/12/22 31/12/22 0000000 138 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				
562-009-00000021-88	0,00	7,17	5622301145106987	dop.za solidarnost decembar 2022
11.01.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK		4400261260002	4400261260002	712173 01/12/22 31/12/22 0000000 119 0000000000
154-921-20131835-85	0,00	7,14	5622301145099067	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	4401711930000	122203300000009999999999 712173 01/12/22 31/12/22 0000000 033 9999999999
554-009-00011298-36	0,00	7,13	5622301145101455	55400900011298364500673780005071217301122231
11.01.23 DURDusanka Rakic spModricaModrica		4500673780005	4500673780005	122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
555-007-00224967-88	0,00	6,96	5622301145074913	55500700224967884506836210005071217301092231
11.01.23 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA		4506836210005	4506836210005	122200200000000000000000 712173 01/09/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,94	5622301145098682	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	4401711930000	122204500000009999999999 712173 01/12/22 31/12/22 0000000 045 9999999999
562-008-00002467-74	0,00	6,93	5622301145062834	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
11.01.23 HEPOK DOO BERKOVICI BB BERKOVICI,88636		4401423470002	4401423470002	712173 01/12/22 31/12/22 0000000 099 0000000000
562-011-80982188-77	0,00	6,90	5622301145100565	doprinos za solidarnost rs za 12/2022
11.01.23 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC		4507999640003	4507999640003	712173 01/12/22 31/12/22 0000000 064 0000000000
551-790-22204066-04	0,00	6,89	5622301145101099	55179022204066044227617220023071217301122231
11.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4227617220023	4227617220023	12221070000000009999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
571-050-00000268-16	0,00	6,73	5622301145111823	57105000000268164501708610007071217301112230
11.01.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA		4501708610007	4501708610007	112208900000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
552-041-00022960-81	0,00	6,70	5622301145074386	55204100022960814500859450005071217301122231
11.01.23 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E		4500859450005	4500859450005	122201500000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
572-286-00000523-88	0,00	6,65	5622301145101534	57228600000523884500804120006071217301122231
11.01.23 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I		4500804120006	4500804120006	122211900000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-010-00000136-82	0,00	6,62	5622301145083750/0	SOLIDARNOST 12/22
11.01.23 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-		4401071420000	4401071420000	712173 01/12/22 31/12/22 0000000 008 0000000000
551-480-22064266-34	0,00	6,58	5622301145102239	55148022064266344506025160008071217301122231
11.01.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA		4506025160008	4506025160008	122209400000000000000000 712173 01/12/22 31/12/22 0000000 094 0000000000
551-480-22064266-34	0,00	6,58	5622301145102202	55148022064266344506025160008071217301112230
11.01.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA		4506025160008	4506025160008	112209400000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
562-008-00002974-08	0,00	6,56	5622301145090199/0	TAKSA
11.01.23 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B		4503740500003	4503740500003	712173 01/11/22 30/11/22 0000000 069 0000000000
555-000-00306057-49	0,00	6,56	5622301145102631	55500000306057494404113130006071217301122231
11.01.23 DOO GEORUD BIJELJINA		4404113130006	4404113130006	122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81333808-95	0,00	6,53	5622301145088916/0	sol fond
11.01.23 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE		4509921520004	4509921520004	712173 01/12/22 31/12/22 0000000 027 0000000000
567-651-25000023-86	0,00	6,52	5622301145112329	56765125000023864500677180002071217301122231
11.01.23 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM		4500677180002	4500677180002	122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011040-63	0,00	6,50	5622301145107924/0	srd dsol
11.01.23 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI			4401104880001	712173 01/12/22 31/12/22 0000000 050 0000000000
154-921-20131835-85	0,00	6,48	5622301145099268	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122203800000009999999999 712173 01/12/22 31/12/22 0000000 038 9999999999
567-241-11001170-21	0,00	6,38	5622301145101568	56724111001170214404457060007071217301122231
11.01.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI			4404457060007	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00004285-04	0,00	6,36	5622301145093021/0	solidarnost
11.01.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-02899900-47	0,00	6,29	5622301145084898	16100002899900474512657770006071217301122231
11.01.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA			4512657770006	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-025-00292100-45	0,00	6,24	5622301145085685	16102500292100454402207470002071217301122231
11.01.23 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
199-049-00562751-79	0,00	6,21	5622301145098712	19904900562751794201751330316071217301122231
11.01.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330316	122200500000000000000012 712173 01/12/22 31/12/22 0000000 005 0000000012
154-921-20131835-85	0,00	6,12	5622301145099117	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
552-000-20029501-53	0,00	6,09	5622301145101600	55200020029501534404829030002071217301122231
11.01.23 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI			4404829030002	122213800000000000000000 712173 01/12/22 31/12/22 0000000 138 0000000000
154-921-20131835-85	0,00	6,06	5622301145099252	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122213500000009999999999 712173 01/12/22 31/12/22 0000000 135 9999999999
154-921-20131835-85	0,00	6,03	5622301145099215	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122205300000009999999999 712173 01/12/22 31/12/22 0000000 053 9999999999
567-241-27000097-04	0,00	6,00	5622301145074604	56724127000097044401761280006071217301122231
11.01.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA			4401761280006	122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-100-80004324-05	0,00	5,99	5622301145069196/0	dp solidarnosti
11.01.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7			4400798820004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80004324-05	0,00	5,99	5622301145069282/0	dop solidarnosti
11.01.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7			4400798820004	712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00004901-59	0,00	5,96	5622301145087304	57226600004901594501929970008071217301102231
11.01.23 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P.,			4501929970008	102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-010-00002069-06	0,00	5,96	5622301145097821/0	dop solid
11.01.23 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA			4401023370009	712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85	0,00	5,93	5622301145099150	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122202700000009999999999 712173 01/12/22 31/12/22 0000000 027 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.414.866,16	0,00	13.257,85	2.428.124,01	

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 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5622301145098680 4401711930000	15492120131835854401711930000071217301122231 1222006000000009999999999 712173 01/12/22 31/12/22 0000000 006 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622301145099280 4401711930000	15492120131835854401711930000071217301122231 1222103000000009999999999 712173 01/12/22 31/12/22 0000000 103 9999999999
572-226-00003281-89 11.01.23 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ4510818890004	0,00	5,78	5622301145101987 4401711930000	57222600003281894510818890004071217301122231 1222027000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
161-000-00853600-11 11.01.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	5,77	5622301145084703 4403137700001	16100000853600114403137700001071217301122231 1222088000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
161-000-00107514-91 11.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	5,77	5622301145098548 4403137700001	16100000107514914200737990005071217301122231 1222025000000009999999999 712173 01/12/22 31/12/22 0000000 025 9999999999
194-106-99302001-54 11.01.23 CAP Engineering ? Services d.oBulevar vojvode Stepe Stepanovic4403742130004	0,00	5,75	5622301145084338 4403742130004	19410699302001544403742130004071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622301145099061 4200703820003	15492120131835854200703820003071217301122231 1222046000000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
551-790-22204066-04 11.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	5,52	5622301145100974 4403742130004	55179022204066044227617220023071217301122231 1222008000000009999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622301145098681 4401711930000	15492120131835854401711930000071217301122231 1222041000000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
562-001-00000151-90 11.01.23 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	5,49	5622301145097520/0 4401468140003	Doprin.za solid za lijec dj u inostranstvu 12/22 712173 01/12/22 31/12/22 0000000 078 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622301145099022 4200703820003	15492120131835854200703820003071217301122231 1222088000000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622301145098998 4200703820003	15492120131835854200703820003071217301122231 1222090000000009999999999 712173 01/12/22 31/12/22 0000000 090 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622301145098683 4401711930000	15492120131835854401711930000071217301122231 1222103000000009999999999 712173 01/12/22 31/12/22 0000000 103 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622301145099021 4200703820003	15492120131835854200703820003071217301122231 1222088000000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
555-100-00376833-04 11.01.23 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	5,33	5622301145087388 4510580380002	55510000376833044510580380002071217311012311 0123002000000000000000000 712173 11/01/23 11/01/23 0000000 002 0000000000
567-483-11000650-05 11.01.23 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	5,31	5622301145101341 4400512870000	56748311000650054400512870000071217301122231 1222085000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-002-81302106-94 11.01.23 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	5,25	5622301145097746 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/12/22 31/12/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81659176-55	0,00	5,23	5622301145086028/0	FOND SOLA
11.01.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008				712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00001110-21	0,00	5,16	5622301145060233	Steddstva solidarnosti 12 22
11.01.23 UR RESTORAN KONGO , STOJAN RISTIC S.P.		4505014690009		712173 01/12/22 31/12/22 0000000 064 0000000000
567-321-25000174-89	0,00	5,15	5622301145086985	56732125000174894508990120003071217301122231 12220080000000000000000000
11.01.23 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ 4508990120003				712173 01/12/22 31/12/22 0000000 008 0000000000
567-541-11000025-08	0,00	5,12	5622301145112094	56754111000025084403419190006071217301122231 12220280000000000000000000
11.01.23 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006				712173 01/12/22 31/12/22 0000000 028 0000000000
161-045-00509000-11	0,00	5,04	5622301145085052	16104500509000114507146750003071217301122231 12220130000000000000000000
11.01.23 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				712173 01/12/22 31/12/22 0000000 013 0000000000
154-921-20131835-85	0,00	5,03	5622301145099216	15492120131835854401711930000071217301122231 12220150000000999999999999
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/12/22 31/12/22 0000000 015 9999999999
562-005-81508767-85	0,00	5,01	5622301145100315	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE
11.01.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007				712173 01/12/22 31/12/22 0000000 064 0000000000
161-045-00127700-87	0,00	5,01	5622301145110958	16104500127700874501869110004071217301122231 12220740000000000000000000
11.01.23 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004				712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-00003447-95	0,00	5,00	5622301145094724/0	doprinos za solidarnost
11.01.23 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI 4501074690002				712173 01/12/22 31/12/22 0000000 005 0000000000
134-001-11201633-51	0,00	5,00	5622301145072050	13400111201633514400030020009071217301122231 12220380000000000000000000
11.01.23 PITSTOP DOO SOCKOVAC, PETROVO, PETROVO, SOCKO\4400030020009				712173 01/12/22 31/12/22 0000000 038 0000000000
562-010-00004635-68	0,00	4,92	5622301145108478/0	solidarnost 12/22
11.01.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008				712173 01/12/22 31/12/22 0000000 008 0000000000
567-343-25000491-97	0,00	4,90	5622301145102833	56734325000491974509838030003071217301012331 01230050000000000000000000
11.01.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV\4509838030003				712173 01/01/23 31/01/23 0000000 005 0000000000
551-710-22590323-35	0,00	4,90	5622301145102128	55171022590323354507171510009071217301102231 12220750000000000000000000
11.01.23 AUTO PRAONA-VULKANIZER GRMEC GORAN KARAKAS 4507171510009				712173 01/10/22 31/12/22 0000000 075 0000000000
562-099-81510569-64	0,00	4,89	5622301145090629/0	fond solidarnosti radnika
11.01.23 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR\4510883010003				712173 01/11/22 30/11/22 0000000 053 0000000000
572-326-00003764-45	0,00	4,89	5622301145073900	57232600003764454400087480006071217301102231 12221030000000000000000000
11.01.23 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLIC\4400087480006				712173 01/10/22 31/12/22 0000000 103 0000000000
154-921-20131835-85	0,00	4,89	5622301145098687	15492120131835854401711930000071217301122231 12221190000000999999999999
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/12/22 31/12/22 0000000 119 9999999999
562-006-00001830-46	0,00	4,88	5622301145099553/1194	POSEBAN DOPRINOS ZA SOLIDARNOST
11.01.23 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003				712173 01/12/22 31/12/22 0000000 113 0000000000
562-099-00011011-53	0,00	4,88	5622301145060162	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 12/22
11.01.23 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009				712173 01/12/22 31/12/22 0000000 050 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				
562-010-00000786-72	0,00	4,86	5622301145071644/0	dop solid 10-11-12/22
11.01.23 AUTO SERVIS ZOKA ZORAN BJELANOVIC SP DUBRAVE I4502832830003				712173 01/10/22 31/12/22 0000000 008 0000000000
161-000-00107514-91	0,00	4,77	5622301145098547	16100000107514914200737990005071217301122231
11.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				122209500000009999999999 712173 01/12/22 31/12/22 0000000 095 9999999999
551-790-22204066-04	0,00	4,60	5622301145100998	55179022204066044227617220023071217301122231
11.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
567-241-11000813-25	0,00	4,58	5622301145111549	56724111000813254403899540001071217301122231
11.01.23 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001				122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,57	5622301145098678	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				122210200000009999999999 712173 01/12/22 31/12/22 0000000 102 9999999999
194-106-97058001-60	0,00	4,53	5622301145085903	194106970580016044404559900000071217301122230
11.01.23 VAMAL EKO d.o.o.Vidovdanska 25 78250 Laktasi, Trn,BA 4404559900000				112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
194-106-97058001-60	0,00	4,53	5622301145085901	194106970580016044404559900000071217301122231
11.01.23 VAMAL EKO d.o.o.Vidovdanska 25 78250 Laktasi, Trn,BA 4404559900000				122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-009-00002118-05	0,00	4,43	5622301145068405/0	POSEBNI DOPRINOSI
11.01.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001				712173 11/01/23 11/01/23 0000000 119 0000000000
154-921-20131835-85	0,00	4,42	5622301145098684	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				122205900000009999999999 712173 01/12/22 31/12/22 0000000 059 9999999999
154-921-20131835-85	0,00	4,41	5622301145099126	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				122207200000009999999999 712173 01/12/22 31/12/22 0000000 072 9999999999
161-000-00107514-91	0,00	4,37	5622301145098557	16100000107514914200737990005071217301122231
11.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20131835-85	0,00	4,35	5622301145099256	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
551-790-22204066-04	0,00	4,33	5622301145100982	55179022204066044227617220023071217301122231
11.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
154-921-20131835-85	0,00	4,30	5622301145099019	15492120131835854200703820003071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
567-253-25000425-49	0,00	4,29	5622301145111546	56725325000425494510693070000071217301122231
11.01.23 LABY SINISA SANDIC SP LAKTASITRNRN 4510693070000				122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85	0,00	4,25	5622301145099023	15492120131835854200703820003071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				122203100000009999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
551-399-11250759-61	0,00	4,24	5622301145102196	55139911250759614505950560001071217301122230
11.01.23 POLITEX SP ILIC JOVICA BRATUNACDUCICEVA 1 BRATU 4505950560001				112201500000000000000000 712173 01/11/22 30/11/22 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				
562-006-00001008-87	0,00	4,22	5622301145076631/0	UPLATA DOPRINOSA ZA SOLIDARNOST
11.01.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ			4501756340003	712173 01/10/22 31/10/22 0000000 080 0000000000
572-266-00001430-93	0,00	4,21	5622301145073820	57226600001430934502212020001071217306012306
11.01.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor			F4502212020001	712173 06/01/23 06/01/23 0000000 074 0000000000
154-921-20131835-85	0,00	4,21	5622301145099273	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/22 31/12/22 0000000 100 9999999999
552-016-00015694-18	0,00	4,20	5622301145112290	55201600015694184500457140000071217311012311
11.01.23 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO			.4500457140000	712173 11/01/23 11/01/23 0000000 028 0000000000
572-266-00000796-55	0,00	4,06	5622301145087368	57226600000796554504861410008071217301122231
11.01.23 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC			4504861410008	712173 01/12/22 31/12/22 0000000 074 9074057994
154-921-20131835-85	0,00	3,91	5622301145098688	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85	0,00	3,87	5622301145098677	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/22 31/12/22 0000000 046 9999999999
154-921-20131835-85	0,00	3,85	5622301145099283	15492120131835854401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/22 31/12/22 0000000 107 9999999999
562-099-00003161-32	0,00	3,80	5622301145107116	JAVNI PRIHODI RS
11.01.23 JRT OPSTINA SIPOVO			4401337120007	712173 01/12/22 31/12/22 0000000 102 0000000000
562-099-80729287-02	0,00	3,79	5622301145095224	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
11.01.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/12/22 31/12/22 0000000 002 0000000000
186-341-03104251-22	0,00	3,73	5622301145110979	18634103104251224403048940007071217301122231
11.01.23 BOS-NOR DOOLESNICKA 66JANJA			4403048940007	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81754097-84	0,00	3,69	5622301145075933	Doprinos za solidarnost
11.01.23 DIGITAL HUSTLERS DOO			4404930690005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00006105-27	0,00	3,68	5622301145103957/0	DOPRINOS
11.01.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/12/22 31/12/22 0000000 075 0000000000
572-106-00016952-70	0,00	3,62	5622301145073576	57210600016952704404029180006071217301122231
11.01.23 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC			A4404029180006	712173 01/12/22 31/12/22 0000000 002 0000000000
194-110-37886031-51	0,00	3,57	5622301145111285	19411037886031514508820470000071217301122231
11.01.23 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO			4508820470000	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00005181-83	0,00	3,55	5622301145098223/0	DOP SOLIDARN DJECA 11/22
11.01.23 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML			4502340880005	712173 01/11/22 30/11/22 0000000 002 0000000000
552-003-00013653-85	0,00	3,53	5622301145087171	55200300013653854503647120004071217301122231
11.01.23 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	712173 01/12/22 31/12/22 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.414.866,16	0,00	13.257,85		2.428.124,01

Izvjestaj o promjenama na racunu
na dan: 11.01.2023

Izvod: 5

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	3,51	5622301145099020	15492120131835854200703820003071217301122231
11.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200703820003		1222069000000009999999999
				712173 01/12/22 31/12/22 0000000 069 9999999999
161-000-02554600-84	0,00	3,50	5622301145111140	16100002554600844511468160004071217301092230
11.01.23	AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE 4511468160004			0922075000000000000000000
				712173 01/09/22 30/09/22 0000000 075 0000000000
571-050-00001268-23	0,00	3,48	5622301145087765	57105000001268234512175350000071217301012331
11.01.23	Restoran VILA BELLA ,s.p. Jahorina Obucina bare 10 ATRNOV 4512175350000			0123091000000000000000000
				712173 01/01/23 31/01/23 0000000 091 0000000000
161-045-00568300-09	0,00	3,45	5622301145084872	16104500568300094401142200006071217301122231
11.01.23	MP BEST DOO LAKTASISVETOSAVSKA 163	4401142200006		1222056000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
562-012-80346327-09	0,00	3,44	5622301145113191/0	DOP
11.01.23	REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV 4402633490002			
				712173 01/12/22 31/12/22 0000000 088 0000122022
554-008-00011304-67	0,00	3,44	5622301145073779	55400800011304674403265610007071217301122231
11.01.23	ZU INTERMEDIKUS BRODBROD	4403265610007		1222010000000000000000000
				712173 01/12/22 31/12/22 0000000 010 0000000000
562-099-00003408-67	0,00	3,43	5622301145064524/0	DOP ZA SOL 12/22
11.01.23	KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008			
				712173 01/12/22 31/12/22 0000000 067 0000000000
154-921-20131835-85	0,00	3,40	5622301145098689	15492120131835854401711930000071217301122231
11.01.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		1222064000000009999999999
				712173 01/12/22 31/12/22 0000000 064 9999999999
554-030-00000028-31	0,00	3,38	5622301145074120	55403000000028314404924610008071217301012331
11.01.23	JUGEL DOOPale	4404924610008		0123089000000000000000000
				712173 01/01/23 31/01/23 0000000 089 0000000000
562-010-00001038-92	0,00	3,38	5622301145097453/0	SRED SOLIDARNOST
11.01.23	GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003			
				712173 01/12/22 31/12/22 0000000 008 0000000000
562-120-80007328-04	0,00	3,37	5622301145105798/0	UPLATA DOPRINOSA
11.01.23	PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	2409963103576		
				712173 01/12/22 31/12/22 0000000 075 0000000000
562-012-00000008-77	0,00	3,36	5622301145080407/0	Poseban doprinos za solidarnost
11.01.23	SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007			
				712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81265291-56	0,00	3,35	5622301145070764	fond solidar 12/22
11.01.23	MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	4509473350003		
				712173 01/01/22 31/12/22 0000000 002 0000000000
567-491-25000156-58	0,00	3,34	5622301145112567	56749125000156584510585850007071217301122231
11.01.23	KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	4510585850007		1222089000000000000000000
				712173 01/12/22 31/12/22 0000000 089 0000000000
567-321-25000140-94	0,00	3,33	5622301145112486	56732125000140944507640280001071217301122231
11.01.23	KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA 4507640280001			1222008000000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000098-26	0,00	3,32	5622301145073447	5673212500009826450291880000071217301122231
11.01.23	LASTA STR S.P. GRADISKAGRADISKAGRADISKA	4502918800000		1222008000000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81508744-57	0,00	3,32	5622301145100327	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
11.01.23	UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA 4510896000007			LIJECENJE DJECE
				712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-00002339-69	0,00	3,30	5622301145083378/0	dop solid 12/22
11.01.23	PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003			
				712173 01/12/22 31/12/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2023

Izvod: 5

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22141365-92 11.01.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003	0,00	3,29	5622301145073849	55146022141365924512623360003071217301122231 1222027000000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-651-11000008-04 11.01.23 DIP PREVOZ DOO MILOSEVACMILOSEVAC 192 MODRICA4400212990003	0,00	3,28	5622301145074586	56765111000008044400212990003071217311012311 0123064000000000000000000000000000 712173 11/01/23 11/01/23 0000000 064 0000000000
571-020-00000893-96 11.01.23 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ.4502870920008	0,00	3,28	5622301145111830	57102000000893964502870920008071217301122231 1222008000000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-301-25000330-19 11.01.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA4510884760006	0,00	3,28	5622301145112560	56730125000330194510884760006071217301122231 1222135000000000000000000000000000 712173 01/12/22 31/12/22 0000000 135 0000000000
562-007-81359106-54 11.01.23 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	3,26	5622301145093811/0	SOLIDARNOST 712173 11/01/23 11/01/23 0000000 074 0000000000
562-009-81324505-66 11.01.23 VESNA FRIZERSKI SALON PRODOANOVIC VESNA S.P.ZVO 4506060660005	0,00	3,26	5622301145096076/0	SREDSTVA SOLIDARNOSTI 712173 11/01/23 11/01/23 0000000 119 0000000000
562-003-81768688-09 11.01.23 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL4512706060001	0,00	3,26	5622301145095446/0	solidarnost 712173 01/12/22 31/12/22 0000000 005 0000122022
562-003-81603964-63 11.01.23 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL4511414400000	0,00	3,26	5622301145095029/0	solidarnost 712173 01/12/22 31/12/22 0000000 005 0000122022
552-003-00027431-73 11.01.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002	0,00	3,26	5622301145074312	55200300027431734508110180002071217301122231 1222006000000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
161-000-01850700-94 11.01.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	3,24	5622301145084687	16100001850700944510409530004071217301122231 1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
199-562-00477307-26 11.01.23 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI4511310700001	0,00	3,23	5622301145111178	19956200477307264511310700001071217301122231 1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81708434-12 11.01.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA 14401307640006	0,00	3,20	5622301145079212/0	sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 102 0000000000
572-296-00005903-45 11.01.23 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004	0,00	3,20	5622301145074330	57229600005903454512305400004071217301122231 1222011000000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	3,17	5622301145099282	15492120131835854401711930000071217301122231 1222005000000099999999999999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	3,17	5622301145098690	15492120131835854401711930000071217301122231 1222094000000099999999999999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	3,16	5622301145099278	15492120131835854401711930000071217301122231 1222067000000099999999999999999999 712173 01/12/22 31/12/22 0000000 067 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	3,16	5622301145099185	15492120131835854401711930000071217301122231 1222031000000099999999999999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.414.866,16	0,00	13.257,85	2.428.124,01	

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 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622301145099058 4200703820003	15492120131835854200703820003071217301122231 122203300000009999999999 712173 01/12/22 31/12/22 0000000 033 9999999999
161-000-00107514-91 11.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,14	5622301145098549 124EF4200737990005	16100000107514914200737990005071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622301145098676 4401711930000	15492120131835854401711930000071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
161-000-00107514-91 11.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,04	5622301145098558 124EF4200737990005	16100000107514914200737990005071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622301145098691 4401711930000	15492120131835854401711930000071217301122231 122200900000009999999999 712173 01/12/22 31/12/22 0000000 009 9999999999
562-009-81295215-54 11.01.23 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	3,01	5622301145093346/0 4403941920006	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 015 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622301145099000 4200703820003	15492120131835854200703820003071217301122231 122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
554-001-00005622-93 11.01.23 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	3,00	5622301145087204 4403926370008	55400100005622934403926370008071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622301145098996 4200703820003	15492120131835854200703820003071217301122231 122209000000009999999999 712173 01/12/22 31/12/22 0000000 090 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622301145099059 4200703820003	15492120131835854200703820003071217301122231 122209100000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
551-017-00009402-42 11.01.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,91	5622301145101045 4401111400007	55101700009402424401111400007071217301122230 112209300000000000000000 712173 01/11/22 30/11/22 0000000 093 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622301145099149 4401711930000	15492120131835854401711930000071217301122231 122213800000009999999999 712173 01/12/22 31/12/22 0000000 138 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622301145099024 4200703820003	15492120131835854200703820003071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
161-060-00003900-18 11.01.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	2,82	5622301145098521 301 4600045280049	16106000003900184600045280049071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-11000620-22 11.01.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,78	5622301145102836 A4402380690000	56724111000620224402380690000071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622301145098679 4401711930000	15492120131835854401711930000071217301122231 122206900000009999999999 712173 01/12/22 31/12/22 0000000 069 9999999999
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622301145099063 4200703820003	15492120131835854200703820003071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 11.01.2023

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				
161-000-00107514-91 11.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,66	5622301145098551 124E14200737990005	16100000107514914200737990005071217301122231 122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
562-005-00002772-82 11.01.23 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	2,63	5622301145109420/0	fond solid 712173 01/12/22 31/12/22 0000000 028 0000000000
562-007-81418969-12 11.01.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,62	5622301145069324/0 4508841040005	upl dopr za soldam 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622301145099062 4200703820003	15492120131835854200703820003071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999
338-730-77561596-71 11.01.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	2,60	5622301145085310 4404513150006	33873077561596714404513150006071217301122231 122204600000000000000000 712173 01/12/22 31/12/22 0000000 046 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622301145099152 4401711930000	15492120131835854401711930000071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
161-060-00003900-18 11.01.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,46	5622301145099320 4600045280049	16106000003900184600045280049071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-81766674-37 11.01.23 AGENCIJA ZA CISCENJE I ODRZAVANJE MOP?HOP ZDE	0,00	2,42	5622301145091516/0 4512713190000	dop solidarnosti 712173 01/11/22 31/12/22 0000000 005 0000000000
154-921-20131835-85 11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622301145099269 4401711930000	15492120131835854401711930000071217301122231 122205000000009999999999 712173 01/12/22 31/12/22 0000000 050 9999999999
562-099-00010509-07 11.01.23 JRT OPSTINE KNEZEVO	0,00	2,40	5622301145089968 4401111820006	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 093 0000000000
199-049-00562751-79 11.01.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	2,34	5622301145098777 4201751330065	19904900562751794201751330065071217301122231 122200200000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
338-350-22009476-48 11.01.23 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA	0,00	2,28	5622301145099104 4505838210006	33835022009476484505838210006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81471152-72 11.01.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,28	5622301145072479 4510694390008	Doprinosi za fond solid 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25002013-44 11.01.23 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG	0,00	2,27	5622301145074939 4512249140002	56724125002013444512249140002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001046-72 11.01.23 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780	0,00	2,24	5622301145086948/0 4400877880004	UPL SOLIDARNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-00001347-39 11.01.23 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88	0,00	2,23	5622301145104831/0 4504462550009	TAKSA 712173 11/01/23 11/01/23 0000000 069 0000000000
562-099-81444773-57 11.01.23 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	2,19	5622301145100847/0 4510548060004	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
552-021-00011587-66 11.01.23 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P.	0,00	2,12	5622301145112296 4501861300009	55202100011587664501861300009071217301122231 122207400000000000000000 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				
562-099-00013670-30	0,00	2,12	5622301145103670/0	DOPRINOS 12/22
11.01.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/12/22 31/12/22 0000000 075 0000000000
567-321-11000043-64	0,00	2,11	5622301145112569	56732111000043644401077540007071217301122231
11.01.23 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC			4401077540007	712173 01/12/22 31/12/22 0000000 008 0000000000
562-008-00001388-13	0,00	2,11	5622301145079875/0	DOPRINOSI
11.01.23 DZUDO SAVEZ REPUBLIKE SRPSKE JEVIJSKA 54 78000			4401608330002	712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000766-02	0,00	2,10	5622301145112481	56724125000766024509479040006071217301122231
11.01.23 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.			14509479040006	712173 01/12/22 31/12/22 0000000 002 0000000000
552-041-00024785-38	0,00	2,10	5622301145087269	55204100024785384507374620004071217301122231
11.01.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E			4507374620004	712173 01/12/22 31/12/22 0000000 015 0000000000
555-100-00570938-77	0,00	2,09	5622301145102377	55510000570938774404865420003071217301122231
11.01.23 AGROLAND DOO			4404865420003	712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81645094-09	0,00	2,09	5622301145093580/0	DOPR. ZA SOLIDARNOST
11.01.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/12/22 31/12/22 0000000 002 0000000000
199-572-00458279-69	0,00	2,09	5622301145072215	1995720045827969451101430006071217301122231
11.01.23 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE			4511014300006	712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81771437-05	0,00	2,07	5622301145088166/0	UPLATA DOPR ZA SOLID 12/2022
11.01.23 ATLAS PARTY STORY ? BALLOON SHOP S.P GORANA SRI			4512737700009	712173 11/01/23 11/01/23 0000000 074 0000000000
555-007-00018349-15	0,00	2,07	5622301145087647	55500700018349154501940190006071217301122231
11.01.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE			4501940190006	712173 01/12/22 31/12/22 0000000 074 0000000000
554-001-00005722-84	0,00	2,06	5622301145101419	55400100005722844512095910004071217301112230
11.01.23 INTERNETSKI PORTALI MEDIA SP DANKABijeljina			4512095910004	712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00017380-55	0,00	2,00	5622301145099666/0	SOLIDARNOST 12/22
11.01.23 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/12/22 31/12/22 0000000 056 0000000000
562-002-81033535-28	0,00	1,92	5622301145095742	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
11.01.23 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	712173 01/12/22 31/12/22 0000000 075 0000000000
552-000-18331918-11	0,00	1,91	5622301145073489	55200018331918114508853560004071217301122231
11.01.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E			4508853560004	712173 01/12/22 31/12/22 0000000 075 0000000000
154-921-20131835-85	0,00	1,87	5622301145099060	15492120131835854200703820003071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/12/22 31/12/22 0000000 091 9999999999
562-005-81110634-26	0,00	1,85	5622301145104929/0	SOLIDARNOST
11.01.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.			4508579130006	712173 01/12/22 31/12/22 0000000 010 0000000000
551-790-22200435-33	0,00	1,83	5622301145073620	55179022200435334403236190007071217301122231
11.01.23 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG			4403236190007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-80846511-96	0,00	1,77	5622301145068701/0	TAKSA
11.01.23 MESNICA NIDZO VL. GAJIC BRANO S.P. - SAMAC SVETC			4501428680000	712173 01/09/22 30/09/22 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2023

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-00002160-25	0,00	1,74	5622301145105228/0	SREDS SOLID
11.01.23 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101			TREF4401342040003	712173 01/12/22 31/12/22 0000000 107 0000000000
154-921-20131835-85	0,00	1,74	5622301145099253	1549212013183584401711930000071217301122231
11.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1222013000000099999999999999999 712173 01/12/22 31/12/22 0000000 013 99999999999
552-000-20179813-70	0,00	1,73	5622301145101611	55200020179813704511237430009071217301122231
11.01.23 DJURDJEVIC SP DRAZEN DJURDJEVICGRAPSKADONJA B 4511237430009				1222028000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
567-321-11000122-21	0,00	1,72	5622301145112417	56732111000122214401092690007071217301122231
11.01.23 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-037-00010912-46	0,00	1,72	5622301145101578	55203700010912464501057920002071217301122231
11.01.23 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA 4501057920002				1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-002-81311331-64	0,00	1,71	5622301145106762/0	UPLATA DOPRINOSA
11.01.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006				712173 01/12/22 31/12/22 0000000 075 0000000000
161-025-00366100-78	0,00	1,70	5622301145084986	16102500366100784507684490003071217301122231
11.01.23 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV 4507684490003				1222109000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
571-020-00001020-06	0,00	1,70	5622301145101972	57102000001020064505861970000071217301122231
11.01.23 Kafe bar TIN Snjezana Hrvacevic s.p.GradVidovdanska bbGRAD4505861970000				1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-110-80006799-44	0,00	1,69	5622301145064309/0	dop solid 12/22
11.01.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVANSKA 4502902120009				712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-11001083-88	0,00	1,68	5622301145074887	56724111001083884404319260003071217301122231
11.01.23 OLVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003				1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003082-75	0,00	1,68	5622301145105386/0	UPLATA DOPRINOSA
11.01.23 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004				712173 01/12/22 31/12/22 0000000 075 0000000000
562-005-81710434-73	0,00	1,67	5622301145099971/0	12/22
11.01.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC 4404831100000				712173 11/01/23 11/01/23 0000000 064 0000000000
551-490-22116949-90	0,00	1,67	5622301145074456	55149022116949904512333280006071217301122231
11.01.23 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC 4512333280006				1222007000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
567-321-25000073-04	0,00	1,67	5622301145112333	56732125000073044508212420008071217301122230
11.01.23 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS 4508212420008				1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00001365-85	0,00	1,66	5622301145090023/0	SOLIDARNOSTI
11.01.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003				712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001461-51	0,00	1,66	5622301145112426	56724125001461514510898710001071217301122231
11.01.23 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA 4510898710001				1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00004200-65	0,00	1,66	5622301145075814/0	DOPR ZA SOLID 11/2022
11.01.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003				712173 01/11/22 30/11/22 0000000 074 9074043242
554-001-00000265-62	0,00	1,66	5622301145074332	55400100000265624400409430000071217301122231
11.01.23 Tos-Komerc DooBijeljina			4400409430000	1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001693-67	0,00	1,66	5622301145091876/0	SOL
11.01.23 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3		784	4401036350007	712173 11/01/23 11/01/23 0000000 008 0000000000
562-099-81082778-30	0,00	1,66	5622301145092933	FOND SOLID.ZA 12/2022
11.01.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA		4508437930005		712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81232262-09	0,00	1,65	5622301145070793/0	DOPR
11.01.23 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B		4509289690004		712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-25000661-83	0,00	1,64	5622301145112262	56732125000661834512399620002071217301122231
11.01.23 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC		4512399620002		712173 01/12/22 31/12/22 0000000 008 0000000000
551-312-11267914-98	0,00	1,64	5622301145101011	55131211267914984402688550004071217301122231
11.01.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA		4402688550004		712173 01/12/22 31/12/22 0000000 097 0000000000
551-312-11267914-98	0,00	1,64	5622301145101012	55131211267914984402688550004071217301122231
11.01.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA		4402688550004		712173 01/12/22 31/12/22 0000000 097 0000000000
562-010-00004293-27	0,00	1,63	5622301145098036/0	dop solid 12/22
11.01.23 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA		14502925920002		712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000487-23	0,00	1,63	5622301145075339	56732125000487234510324620004071217301112230
11.01.23 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF		4510324620004		712173 01/11/22 30/11/22 0000000 008 0000000000
199-572-00396979-57	0,00	1,63	5622301145072370	19957200396979574510207070001071217301122231
11.01.23 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI		4510207070001		712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-81122805-83	0,00	1,63	5622301145080256/0	SOLID
11.01.23 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI		4403557400003		712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81769159-03	0,00	1,63	5622301145089001	SREDSTVA SOLIDARNOSTI
11.01.23 PRENOCISTE LM MILAN SOBOTA SP OMLADINSKA 18, Jz		4512723660004		712173 01/12/22 31/12/22 0000000 056 0000000000
562-011-00001031-64	0,00	1,63	5622301145090326	solidarnost 12/22
11.01.23 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE		4505009770002		712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-81357865-41	0,00	1,63	5622301145092392/0	dop solid 12/22
11.01.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE		4510086930008		712173 01/12/22 31/12/22 0000000 008 0000000000
562-130-80015536-13	0,00	1,63	5622301145082702/0	UPL DOP ZA SOL 12/2022
11.01.23 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:		4504701130009		712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81632229-95	0,00	1,63	5622301145099886	fond solidarnosti
11.01.23 NFIT JELENA DAMJANOVIC SP BANJA LUKA		4511613270000		712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-17251376-91	0,00	1,63	5622301145073628	55200017251376914510199030003071217301122231
11.01.23 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I		4510199030003		712173 01/12/22 31/12/22 0000000 028 0000000000
551-730-22001947-44	0,00	1,63	5622301145074532	55173022001947444511922900000071217301122231
11.01.23 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU		4511922900000		712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00518342-46	0,00	1,63	5622301145074914	55510000518342464511675460000071217301122231
11.01.23 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA		4511675460000		712173 01/12/22 31/12/22 0000000 008 0000000000
562-011-00000607-75	0,00	1,63	5622301145061075/0	upl.sr.solid.za 12/2022
11.01.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR		4500690950003		712173 01/12/22 31/12/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2023

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				
161-000-02680900-66 11.01.23 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002	0,00	1,63	5622301145085475	16100002680900664512115610002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-01720400-84 11.01.23 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008	0,00	1,63	5622301145085135	16100001720400844404114530008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00105400-57 11.01.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001	0,00	1,63	5622301145085068	16104500105400574400959420001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-81262726-88 11.01.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0,00	1,63	5622301145093755	solidarnoist 712173 01/12/22 31/12/22 0000000 075 0000000000
562-003-00000706-73 11.01.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,63	5622301145094195/0	SOLID 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-00000609-69 11.01.23 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002	0,00	1,63	5622301145093213/0	DOP. 712173 01/12/22 31/12/22 0000000 064 0000000000
572-246-00011784-81 11.01.23 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ.4512719710005	0,00	1,63	5622301145112405	57224600011784814512719710005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81632229-95 11.01.23 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	1,63	5622301145097799	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
572-276-00006439-96 11.01.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I. 4511163720000	0,00	1,63	5622301145112538	57227600006439964511163720000071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
161-000-01792800-67 11.01.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	1,63	5622301145111115	16100001792800674510267050000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
186-341-03106791-65 11.01.23 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,63	5622301145110978	18634103106791654508859500003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-017-00009402-42 11.01.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	1,63	5622301145102113	55101700009402424401111400007071217301112230 11220930000000000000000000000000 712173 01/11/22 30/11/22 0000000 093 0000000000
551-470-22090676-58 11.01.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N	0,00	1,63	5622301145101028	55147022090676584404953390009071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
554-001-00002174-58 11.01.23 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,63	5622301145087691	55400100002174584501099920002071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-00001163-60 11.01.23 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI4501013120009	0,00	1,63	5622301145080865/0	SOLID 712173 01/07/22 31/07/22 0000000 005 0000000000
552-014-00026133-33 11.01.23 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB (4507722500000	0,00	1,63	5622301145073950	55201400026133334507722500000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-570-25000059-67 11.01.23 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP 4500584330004	0,00	1,63	5622301145101348	56757025000059674500584330004071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81647825-61 11.01.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU 4511756970002	0,00	1,62	5622301145063614	FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 11.01.2023

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				
572-266-00005160-58 11.01.23 OZIRIS 2 VERA KACA VENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,62	5622301145073814 4509350510006	57226600005160584509350510006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-100-00549613-32 11.01.23 ARTEMIDA DOO	0,00	1,62	5622301145074687 4404803150000	55510000549613324404803150000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00013131-07 11.01.23 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA	0,00	1,62	5622301145101829 4404941540005	57226600013131074404941540005071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-81632390-47 11.01.23 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI	0,00	1,61	5622301145069706/0 4511625790009	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 010 0000000000
562-099-81554448-56 11.01.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC	0,00	1,60	5622301145071107/0 4511214060000	solidarnost 11/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20612207-69 11.01.23 UR BILJANA VOJINOVIC DONJI DUBOVIC DUBROVIK	0,00	1,60	5622301145101705 4502197710004	55200020612207694502197710004071217301122231 12220090000000000000000000 712173 01/12/22 31/12/22 0000000 009 0000000000
555-000-00074755-17 11.01.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,60	5622301145074682 4508815040005	55500000074755174508815040005071217301122231 12221090000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
567-241-25000677-75 11.01.23 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKA BANJA	0,00	1,60	5622301145087247 4508644050007	56724125000677754508644050007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00000071-37 11.01.23 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,60	5622301145083339/0 4500471480000	DOP SOLD ZA 12/2022 712173 01/12/22 11/01/23 0000000 028 122022
562-003-81758984-21 11.01.23 DR SMUDI ZORISLAV KOJADINOVIC S.P. RAVNO POLJE	0,00	1,60	5622301145108752/0 4512653350002	poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 109 0000000000
562-006-81479117-37 11.01.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,60	5622301145062910/1171 4510746020000	SOLIDARNOST 712173 11/01/23 11/01/23 0000000 113 0000000000
562-099-00010509-07 11.01.23 JRT OPSTINE KNEZEVO	0,00	1,50	5622301145089970 4401111820006	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 093 0000000000
555-400-00092929-03 11.01.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,49	5622301145074740 4508852910001	55540000092929034508852910001071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-483-11000022-46 11.01.23 CICKO DOO ISTOCNO NOVO SARAJEVO VOJVODE RADO	0,00	1,42	5622301145074903 4403006860003	56748311000022464403006860003071217301102231 1022088000000000110311022 712173 01/10/22 31/10/22 0000000 088 0110311022
562-099-81310972-74 11.01.23 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI	0,00	0,81	5622301145107571/0 4509787020008	dop za lij dj u inos 12/2022 325,00x0.25=?0.81 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00009220-03 11.01.23 KOZMETICKI SALON NAILS STUDIO BY MIRELA MIRELA	0,00	0,42	5622301145087303 4511688100002	57226600009220034511688100002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-060-00021057-24 11.01.23 ROYAL SP VIDOJEVIC MIROSLAV JAHORINA OLIMPIJSKA	0,00	0,38	5622301145074390 4501699870009	55106000021057244501699870009071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
554-001-00000001-78 11.01.23 NASA BANKA AD Patrijarha Pavla 3 Bijeljina	0,00	0,20	5622301145101329 4400390820006	55400100000001784400390820006071217311012311 01230050000000000000000000 712173 11/01/23 11/01/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.414.866,16	0,00	13.257,85	2.428.124,01

NAPOMENA:

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

IZVOD: 5

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.01.2023 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
3.445.196,39 KM	0,00 KM	2.914,41 KM	3.448.110,80 KM	0	24

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	3.448.110,80 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	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 11.01.2023	0,00	2.027,97	0	[N:4404504750009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014918434 (2) Centrala
2	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 11.01.2023	0,00	303,40	0	[N:4236020240111 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014919749 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 11.01.2023	0,00	170,14	0	[N:4236020240073 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014919744 (2) Centrala
4	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 11.01.2023	0,00	86,71	0	[N:4400847540004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014920413 (2) Centrala
5	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	BPŠ banka ad Banja lu 11.01.2023	0,00	61,44	999	[N:4402106100000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] SO	0000000000	87000014918198 (2) Centrala
6	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja lu 11.01.2023	0,00	60,90	999	[N:4403069780000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000] UP	0	87000014918073 (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	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 11.01.2023	0,00	31,03	43	[N:4403053780000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014921013 (2) Centrala
8	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 11.01.2023	0,00	27,86	0	[N:4236020240219 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:025 B:0000000]	0000000000	87000014919752 (2) Centrala
9	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	BPŠ banka ad Banja lu 11.01.2023	0,00	26,01	35	[N:4404013000008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	97800065903001 (2) Agencija Zalužani
10	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 11.01.2023	0,00	26,00	0	[N:4403829500002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:059 B:0000000]	0000000000	87000014918552 (2) Centrala
11	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 11.01.2023	0,00	24,23	43	[N:4401310940002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:102 B:0000000]	9999999999	87000014918661 (2) Centrala
12	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 11.01.2023	0,00	17,58	0	[N:4402676030005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014918440 (2) Centrala
13	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 11.01.2023	0,00	16,41	0	[N:4272175160013 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014918456 (2) Centrala
14	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja lu 11.01.2023	0,00	10,89	35	[N:4404637980007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po		06003642212001 (2) Filijala Mrkonjić Grad
15	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJ 11.01.2023	0,00	9,86	999	[N:4501686110005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014921149 (2) Centrala
16	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja lu 11.01.2023	0,00	2,12	35	[N:4511679450009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000] Po	0000000000	10616162069001 (2) Agencija Aleksandrova
17	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 11.01.2023	0,00	2,03	0	[N:4509440930004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014918436 (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)	
18	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 11.01.2023	0,00	1,71	1	[N:4503953320009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014920519 (2) Centrala
19	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 11.01.2023	0,00	1,70	999	[N:4510425730005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014921145 (2) Centrala
20	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank 11.01.2023	0,00	1,63	1	[N:4404653590006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000]	0000000000	87000014918484 (2) Centrala
21	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 11.01.2023	0,00	1,63	0	[N:4501182400002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014918566 (2) Centrala
22	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 11.01.2023	0,00	1,61	999	[N:4509817460008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014919750 (2) Centrala
23	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	BPŠ banka ad Banja lu 11.01.2023	0,00	1,36	35	[N:4509922840002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000] Po	0000000000	92900372983001 (2) Filijala Zvornik
24	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 11.01.2023	0,00	0,19	0	[N:4201224800029 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000011	87000014918882 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:24

Ukupno BAM:	0,00	2.914,41
--------------------	------	----------

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